



DAILY FOREIGN EXCHANGE RATES

As of 25-Mar-19

Ceiling rate	23,653
Central rate	22,964
Floor rate	22,275

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,862	1.1204	26,366	1.1600
JPY	208.99	110.94	212.83	108.73
GBP	30,116	1.2992	31,064	1.3389
AUD	16,160	0.6874	16,645	0.7271
CAD	16,926	1.3638	17,604	1.3233
CHF	22,886	1.0140	23,800	0.9738
DKK	3,442	6.7398	3,581	6.4747
HKD	2,896	7.9251	3,016	7.7678
SGD	16,818	1.3725	17,492	1.3318
THB	720.06	32.21	749.73	30.93
NZD	15,550	0.6701	16,174	0.6978
SEK	2,449	9.3721	2,551	9.1835
NOK	2,652	8.6578	2,760	8.4857
CNY	3,384	6.7854	3,521	6.6506
IDR	1.5968	14,377	1.6630	14,083
TWD	736.07	31.17	767.73	30.52

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rate.

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