



DAILY FOREIGN EXCHANGE RATES

As of 26-Mar-19

Ceiling rate	23,650
Central rate	<u>22,961</u>
Floor rate	22,272

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,910	1.1224	26,422	1.1625
JPY	208.35	111.28	212.21	109.05
GBP	30,134	1.3000	31,083	1.3397
AUD	16,270	0.6922	16,765	0.7322
CAD	16,985	1.3590	17,666	1.3187
CHF	22,925	1.0122	23,841	0.9722
DKK	3,448	6.7274	3,588	6.4626
HKD	2,895	7.9271	3,015	7.7698
SGD	16,851	1.3697	17,529	1.3291
THB	721.43	32.15	751.16	30.87
NZD	15,645	0.6742	16,278	0.7023
SEK	2,461	9.3270	2,563	9.1394
NOK	2,666	8.6120	2,776	8.4365
CNY	3,389	6.7744	3,527	6.6388
IDR	1.6047	14,307	1.6711	14,013
TWD	736.86	31.14	768.54	30.49

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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