



DAILY FOREIGN EXCHANGE RATES

As of 27-Mar-19

Ceiling rate	23,662
Central rate	22,973
Floor rate	22,284

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,718	1.1164	26,487	1.1561
JPY	205.79	111.58	214.13	109.35
GBP	29,970	1.2983	31,173	1.3382
AUD	16,169	0.6904	16,789	0.7307
CAD	16,964	1.3595	17,678	1.3189
CHF	22,859	1.0152	23,764	0.9753
DKK	3,428	6.7664	3,567	6.5000
HKD	2,894	7.9281	3,015	7.7708
SGD	16,801	1.3738	17,477	1.3330
THB	716.22	32.39	745.93	31.09
NZD	15,390	0.6632	16,011	0.6908
SEK	2,454	9.3538	2,556	9.1657
NOK	2,654	8.6498	2,762	8.4779
CNY	3,385	6.7831	3,523	6.6458
IDR	1.5990	14,357	1.6653	14,063
TWD	736.33	31.16	767.31	30.54

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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