



DAILY FOREIGN EXCHANGE RATES

As of 29-Mar-19

Ceiling rate	23,669
Central rate	22,980
Floor rate	22,291

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,654	1.1136	26,425	1.1534
JPY	205.15	111.93	213.48	109.68
GBP	29,697	1.2865	30,894	1.3262
AUD	16,124	0.6885	16,741	0.7286
CAD	16,928	1.3631	17,621	1.3225
CHF	22,854	1.0154	23,766	0.9752
DKK	3,421	6.7818	3,559	6.5148
HKD	2,894	7.9285	3,015	7.7714
SGD	16,777	1.3758	17,451	1.3350
THB	714.20	32.48	743.58	31.18
NZD	15,347	0.6613	15,962	0.6887
SEK	2,445	9.3862	2,547	9.1974
NOK	2,630	8.7271	2,740	8.5493
CNY	3,376	6.8016	3,514	6.6630
IDR	1.5953	14,390	1.6612	14,098
TWD	736.69	31.14	767.75	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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