



**DAILY FOREIGN EXCHANGE RATES**

**As of 01-Apr-19**

Ceiling rate	23,665
<b>Central rate</b>	<b>22,976</b>
Floor rate	22,287

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	26,416	1.1530
JPY	204.48	112.29	212.79	110.04
GBP	29,613	1.2829	30,797	1.3220
AUD	16,212	0.6923	16,827	0.7323
CAD	17,020	1.3558	17,717	1.3153
CHF	22,836	1.0162	23,747	0.9760
DKK	3,420	6.7824	3,558	6.5154
HKD	2,894	7.9283	3,015	7.7712
SGD	16,794	1.3744	17,473	1.3333
THB	717.12	32.34	746.64	31.06
NZD	15,442	0.6654	16,066	0.6931
SEK	2,449	9.3728	2,551	9.1839
NOK	2,640	8.6946	2,748	8.5217
CNY	3,389	6.7757	3,528	6.6376
IDR	1.5969	14,376	1.6630	14,083
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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