



DAILY FOREIGN EXCHANGE RATES

As of 10-Apr-19

Ceiling rate	23,679
Central rate	22,989
Floor rate	22,299

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,725	1.1167	26,496	1.1565
JPY	204.52	112.27	212.83	110.02
GBP	29,679	1.2857	30,866	1.3250
AUD	16,194	0.6915	16,815	0.7318
CAD	17,046	1.3537	17,740	1.3136
CHF	22,749	1.0201	23,657	0.9797
DKK	3,430	6.7632	3,568	6.4979
HKD	2,900	7.9141	3,020	7.7571
SGD	16,792	1.3746	17,467	1.3338
THB	714.65	32.46	744.05	31.16
NZD	15,257	0.6574	15,874	0.6849
SEK	2,453	9.3572	2,555	9.1690
NOK	2,653	8.6521	2,762	8.4778
CNY	3,384	6.7843	3,521	6.6497
IDR	1.6053	14,302	1.6717	14,009
TWD	736.04	31.17	767.70	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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