



DAILY FOREIGN EXCHANGE RATES

As of 16-Apr-19

Ceiling rate	23,680
Central rate	22,990
Floor rate	22,300

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,860	1.1203	26,371	1.1602
JPY	205.03	113.09	208.80	110.82
GBP	29,861	1.2882	30,807	1.3278
AUD	16,326	0.6946	16,824	0.7348
CAD	16,981	1.3593	17,666	1.3187
CHF	22,639	1.0251	23,541	0.9845
DKK	3,443	6.7385	3,582	6.4733
HKD	2,898	7.9191	3,018	7.7620
SGD	16,800	1.3739	17,476	1.3331
THB	714.20	32.48	743.58	31.18
NZD	15,268	0.6579	15,884	0.6853
SEK	2,450	9.3693	2,551	9.1808
NOK	2,675	8.5839	2,783	8.4133
CNY	3,387	6.7787	3,526	6.6415
IDR	1.6162	14,206	1.6829	13,914
TWD	735.73	31.18	766.69	30.56

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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