



DAILY FOREIGN EXCHANGE RATES

As of 18-Apr-19

Ceiling rate	23,678
Central rate	22,988
Floor rate	22,298

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,862	1.1204	26,371	1.1602
JPY	204.95	113.08	208.98	110.83
GBP	29,776	1.2845	30,712	1.3238
AUD	16,407	0.6981	16,910	0.7385
CAD	17,028	1.3555	17,711	1.3154
CHF	22,507	1.0311	23,403	0.9903
DKK	3,441	6.7424	3,579	6.4773
HKD	2,896	7.9242	3,016	7.7671
SGD	16,808	1.3733	17,483	1.3325
THB	714.65	32.46	743.82	31.17
NZD	15,207	0.6553	15,823	0.6827
SEK	2,457	9.3410	2,560	9.1502
NOK	2,676	8.5792	2,785	8.4089
CNY	3,398	6.7576	3,537	6.6198
IDR	1.6220	14,155	1.6889	13,865
TWD	736.50	31.15	768.17	30.50

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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