



DAILY FOREIGN EXCHANGE RATES

As of 19-Apr-19

Ceiling rate	23,688
Central rate	22,998
Floor rate	22,308

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,740	1.1151	26,242	1.1546
JPY	204.98	113.06	209.04	110.80
GBP	29,669	1.2799	30,604	1.3191
AUD	16,328	0.6947	16,827	0.7349
CAD	17,002	1.3577	17,687	1.3171
CHF	22,414	1.0354	23,299	0.9947
DKK	3,424	6.7752	3,562	6.5086
HKD	2,896	7.9235	3,017	7.7665
SGD	16,777	1.3758	17,451	1.3350
THB	715.32	32.43	744.76	31.13
NZD	15,124	0.6517	15,728	0.6786
SEK	2,442	9.3970	2,544	9.2070
NOK	2,671	8.5954	2,781	8.4202
CNY	3,390	6.7730	3,528	6.6369
IDR	1.6185	14,185	1.6847	13,900
TWD	736.43	31.15	768.10	30.51

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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