



DAILY FOREIGN EXCHANGE RATES

As of 24-Apr-19

Ceiling rate	23,703
Central rate	23,013
Floor rate	22,323

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	25,699	1.1123	26,204	1.1519
JPY	205.12	113.08	209.20	110.81
GBP	29,556	1.2739	30,484	1.3128
AUD	16,126	0.6854	16,612	0.7250
CAD	16,924	1.3651	17,606	1.3243
CHF	22,306	1.0413	23,188	1.0003
DKK	3,418	6.7923	3,557	6.5239
HKD	2,900	7.9201	3,020	7.7632
SGD	16,759	1.3785	17,442	1.3368
THB	711.03	32.65	740.26	31.35
NZD	15,010	0.6462	15,614	0.6731
SEK	2,428	9.4622	2,529	9.2719
NOK	2,656	8.6514	2,764	8.4794
CNY	3,384	6.7907	3,521	6.6554
IDR	1.6130	14,246	1.6796	13,954
TWD	736.33	31.19	767.99	30.54

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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