



DAILY FOREIGN EXCHANGE RATES

As of 26-Apr-19

Ceiling rate	23,719
Central rate	23,028
Floor rate	22,337

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,320	
EUR	25,546	1.1043	26,046	1.1435
JPY	205.83	112.84	209.92	110.57
GBP	29,507	1.2702	30,433	1.3089
AUD	16,068	0.6820	16,557	0.7218
CAD	16,910	1.3679	17,592	1.3271
CHF	22,351	1.0406	23,232	0.9997
DKK	3,399	6.8404	3,535	6.5721
HKD	2,902	7.9237	3,023	7.7660
SGD	16,736	1.3821	17,415	1.3406
THB	712.39	32.63	741.45	31.34
NZD	15,045	0.6469	15,651	0.6739
SEK	2,388	9.6295	2,488	9.4360
NOK	2,626	8.7618	2,734	8.5853
CNY	3,382	6.8037	3,520	6.6670
IDR	1.6059	14,327	1.6723	14,033
TWD	735.92	31.24	767.56	30.59

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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