



DAILY FOREIGN EXCHANGE RATES

As of 03-Apr-19

Ceiling rate 23,672
Central rate 22,983
 Floor rate 22,294

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,631	1.1126	26,392	1.1520
JPY	203.98	112.56	212.28	110.31
GBP	29,854	1.2933	31,048	1.3328
AUD	16,147	0.6894	16,755	0.7293
CAD	17,054	1.3531	17,753	1.3126
CHF	22,788	1.0184	23,711	0.9775
DKK	3,417	6.7890	3,555	6.5218
HKD	2,895	7.9280	3,015	7.7707
SGD	16,792	1.3746	17,467	1.3338
THB	715.99	32.40	745.46	31.11
NZD	15,297	0.6592	15,915	0.6866
SEK	2,441	9.4026	2,543	9.2132
NOK	2,648	8.6687	2,756	8.4967
CNY	3,384	6.7848	3,523	6.6465
IDR	1.5979	14,367	1.6641	14,073
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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