



DAILY FOREIGN EXCHANGE RATES

As of 04-Apr-19

Ceiling rate	23,667
Central rate	22,978
Floor rate	22,289

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,693	1.1153	26,463	1.1551
JPY	203.89	112.62	212.16	110.37
GBP	29,954	1.2976	31,151	1.3373
AUD	16,221	0.6926	16,834	0.7327
CAD	17,036	1.3545	17,729	1.3144
CHF	22,799	1.0179	23,718	0.9772
DKK	3,426	6.7717	3,564	6.5051
HKD	2,895	7.9270	3,015	7.7697
SGD	16,808	1.3733	17,483	1.3325
THB	716.44	32.37	745.93	31.09
NZD	15,374	0.6625	15,995	0.6901
SEK	2,454	9.3516	2,556	9.1635
NOK	2,653	8.6523	2,763	8.4760
CNY	3,386	6.7801	3,525	6.6427
IDR	1.6019	14,332	1.6676	14,043
TWD	736.86	31.14	768.54	30.49

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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