



DAILY FOREIGN EXCHANGE RATES

As of 08-Apr-19

Ceiling rate	23,678
Central rate	22,988
Floor rate	22,298

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,634	1.1127	26,400	1.1523
JPY	203.87	112.63	212.15	110.38
GBP	29,654	1.2846	30,847	1.3242
AUD	16,149	0.6895	16,760	0.7295
CAD	16,995	1.3578	17,691	1.3172
CHF	22,758	1.0197	23,666	0.9793
DKK	3,417	6.7880	3,555	6.5209
HKD	2,895	7.9279	3,015	7.7706
SGD	16,772	1.3762	17,450	1.3351
THB	711.97	32.58	741.02	31.29
NZD	15,225	0.6561	15,832	0.6831
SEK	2,443	9.3958	2,544	9.2068
NOK	2,640	8.6940	2,748	8.5212
CNY	3,383	6.7872	3,522	6.6488
IDR	1.6059	14,297	1.6723	14,004
TWD	736.14	31.17	767.80	30.52

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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