



DAILY FOREIGN EXCHANGE RATES

As of 09-Apr-19

Ceiling rate	23,683
Central rate	22,993
Floor rate	22,303

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,730	1.1169	26,501	1.1567
JPY	204.20	112.44	212.50	110.19
GBP	29,711	1.2871	30,906	1.3267
AUD	16,207	0.6921	16,822	0.7321
CAD	17,072	1.3517	17,770	1.3113
CHF	22,772	1.0191	23,680	0.9787
DKK	3,430	6.7622	3,569	6.4969
HKD	2,896	7.9244	3,016	7.7673
SGD	16,790	1.3747	17,464	1.3340
THB	713.08	32.53	742.41	31.23
NZD	15,248	0.6571	15,858	0.6842
SEK	2,452	9.3603	2,554	9.1720
NOK	2,659	8.6340	2,767	8.4625
CNY	3,383	6.7870	3,522	6.6486
IDR	1.6064	14,292	1.6723	14,004
TWD	736.07	31.17	767.73	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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