



DAILY FOREIGN EXCHANGE RATES

As of 01-Apr-20

Ceiling rate	23,929
Central rate	23,232
Floor rate	22,535

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	25,251	1.0924	26,242	1.1313
JPY	214.24	108.76	221.44	106.57
GBP	28,517	1.2211	29,643	1.2588
AUD	14,118	0.5948	14,590	0.6292
CAD	16,241	1.4316	17,029	1.3888
CHF	23,803	0.9820	24,966	0.9425
DKK	3,379	6.9156	3,542	6.6432
HKD	2,952	7.8306	3,098	7.6753
SGD	16,089	1.4451	16,872	1.4017
THB	696.95	33.53	731.08	32.19
NZD	13,544	0.5792	14,191	0.6034
SEK	2,304	10.0282	2,423	9.8150
NOK	2,193	10.5275	2,308	10.3151
CNY	3,232	7.1542	3,391	7.0117
IDR	1.4016	16,483	1.4745	16,137
TWD	755.39	30.60	793.55	29.97

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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