



DAILY FOREIGN EXCHANGE RATES

As of 10-Apr-20

Ceiling rate	23,918
Central rate	23,221
Floor rate	22,524

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	25,044	1.0835	26,024	1.1219
JPY	212.58	109.61	219.69	107.42
GBP	28,638	1.2263	29,774	1.2644
AUD	14,571	0.6142	15,080	0.6500
CAD	16,358	1.4213	17,150	1.3789
CHF	23,678	0.9872	24,834	0.9475
DKK	3,352	6.9715	3,514	6.6961
HKD	2,952	7.8311	3,098	7.6753
SGD	16,163	1.4385	16,946	1.3955
THB	700.57	33.35	734.89	32.03
NZD	13,828	0.5913	14,488	0.6160
SEK	2,295	10.0703	2,416	9.8454
NOK	2,230	10.3576	2,352	10.1222
CNY	3,250	7.1140	3,410	6.9724
IDR	1.4444	15,998	1.5208	15,642
TWD	761.83	30.35	799.69	29.73

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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