



**DAILY FOREIGN EXCHANGE RATES**

**As of 13-Apr-20**

Ceiling rate	23,912
<b>Central rate</b>	<b>23,216</b>
Floor rate	22,520

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	25,053	1.0839	26,038	1.1225
JPY	213.39	109.19	220.54	107.01
GBP	28,668	1.2276	29,796	1.2653
AUD	14,614	0.6161	15,121	0.6518
CAD	16,418	1.4161	17,210	1.3741
CHF	23,710	0.9858	24,852	0.9468
DKK	3,354	6.9687	3,516	6.6935
HKD	2,952	7.8307	3,098	7.6756
SGD	16,170	1.4378	16,951	1.3952
THB	699.29	33.42	733.32	32.10
NZD	13,844	0.5920	14,497	0.6164
SEK	2,301	10.0422	2,417	9.8404
NOK	2,233	10.3424	2,363	10.0719
CNY	3,249	7.1163	3,410	6.9714
IDR	1.4444	15,998	1.5208	15,642
TWD	760.35	30.40	798.68	29.77

*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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