



DAILY FOREIGN EXCHANGE RATES

As of 14-Apr-20

Ceiling rate	23,920
Central rate	23,223
Floor rate	22,526

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	25,041	1.0834	26,026	1.1220
JPY	214.38	108.69	221.57	106.51
GBP	28,843	1.2351	29,978	1.2730
AUD	14,791	0.6236	15,311	0.6598
CAD	16,499	1.4092	17,296	1.3673
CHF	23,700	0.9862	24,857	0.9466
DKK	3,352	6.9723	3,513	6.6982
HKD	2,952	7.8307	3,098	7.6749
SGD	16,188	1.4362	16,977	1.3930
THB	698.86	33.44	733.09	32.10
NZD	13,926	0.5955	14,593	0.6205
SEK	2,290	10.0905	2,408	9.8798
NOK	2,224	10.3855	2,346	10.1469
CNY	3,247	7.1207	3,408	6.9757
IDR	1.4630	15,796	1.5381	15,464
TWD	761.06	30.38	799.42	29.74

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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