



DAILY FOREIGN EXCHANGE RATES

As of 17-Apr-20

Ceiling rate	23,938
Central rate	23,241
Floor rate	22,544

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	24,933	1.0787	25,915	1.1172
JPY	214.20	108.78	221.40	106.59
GBP	28,785	1.2326	29,921	1.2706
AUD	14,707	0.6200	15,221	0.6560
CAD	16,350	1.4220	17,142	1.3796
CHF	23,666	0.9877	24,821	0.9480
DKK	3,339	6.9983	3,501	6.7211
HKD	2,953	7.8285	3,099	7.6734
SGD	16,107	1.4434	16,886	1.4005
THB	705.52	33.12	739.89	31.81
NZD	13,726	0.5870	14,375	0.6112
SEK	2,290	10.0908	2,407	9.8832
NOK	2,209	10.4551	2,328	10.2270
CNY	3,233	7.1526	3,393	7.0070
IDR	1.4593	15,837	1.5401	15,444
TWD	761.60	30.35	799.98	29.72

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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