



**DAILY FOREIGN EXCHANGE RATES**

**As of 21-Apr-20**

Ceiling rate	23,943
<b>Central rate</b>	<b>23,246</b>
Floor rate	22,549

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	24,892	1.0769	25,870	1.1152
JPY	214.14	108.81	221.30	106.64
GBP	28,611	1.2251	29,734	1.2627
AUD	14,578	0.6145	15,090	0.6504
CAD	16,226	1.4329	17,012	1.3901
CHF	23,651	0.9883	24,790	0.9491
DKK	3,335	7.0068	3,496	6.7314
HKD	2,954	7.8279	3,099	7.6726
SGD	16,087	1.4453	16,868	1.4020
THB	702.92	33.24	737.38	31.92
NZD	13,737	0.5874	14,394	0.6120
SEK	2,281	10.1317	2,398	9.9214
NOK	2,191	10.5365	2,310	10.3047
CNY	3,236	7.1458	3,396	7.0014
IDR	1.4812	15,605	1.5625	15,221
TWD	760.78	30.39	799.13	29.76

*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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