



DAILY FOREIGN EXCHANGE RATES

As of 23-Apr-20

Ceiling rate 23,959
Central rate 23,261
 Floor rate 22,563

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	24,802	1.0730	25,777	1.1112
JPY	214.10	108.83	221.28	106.65
GBP	28,356	1.2142	29,470	1.2515
AUD	14,544	0.6130	15,044	0.6485
CAD	16,162	1.4386	16,945	1.3956
CHF	23,574	0.9915	24,708	0.9523
DKK	3,322	7.0341	3,483	6.7563
HKD	2,953	7.8281	3,099	7.6729
SGD	16,047	1.4488	16,823	1.4058
THB	708.12	33.00	742.64	31.69
NZD	13,537	0.5789	14,181	0.6030
SEK	2,264	10.2056	2,379	10.0006
NOK	2,118	10.9000	2,234	10.6604
CNY	3,232	7.1540	3,391	7.0112
IDR	1.4763	15,655	1.5599	15,246
TWD	761.49	30.36	799.16	29.75

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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