



**DAILY FOREIGN EXCHANGE RATES**

**As of 28-Apr-20**

Ceiling rate	23,970
<b>Central rate</b>	<b>23,272</b>
Floor rate	22,574

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	24,825	1.0740	25,803	1.1123
JPY	214.94	108.40	222.17	106.23
GBP	28,570	1.2234	29,688	1.2607
AUD	14,868	0.6269	15,391	0.6632
CAD	16,306	1.4259	17,092	1.3836
CHF	23,482	0.9954	24,611	0.9560
DKK	3,327	7.0241	3,487	6.7481
HKD	2,953	7.8289	3,099	7.6728
SGD	16,124	1.4419	16,907	1.3988
THB	704.87	33.15	739.20	31.84
NZD	13,690	0.5854	14,334	0.6095
SEK	2,286	10.1099	2,402	9.9031
NOK	2,175	10.6141	2,292	10.3891
CNY	3,230	7.1574	3,391	7.0117
IDR	1.4802	15,615	1.5690	15,157
TWD	762.70	30.31	800.51	29.70

*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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