



DAILY FOREIGN EXCHANGE RATES

As of 29-Apr-20

Ceiling rate	23,955
Central rate	23,257
Floor rate	22,559

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	24,857	1.0754	25,834	1.1137
JPY	216.39	107.68	223.65	105.52
GBP	28,664	1.2274	29,786	1.2649
AUD	15,019	0.6335	15,553	0.6701
CAD	16,412	1.4166	17,206	1.3744
CHF	23,545	0.9928	24,677	0.9534
DKK	3,332	7.0141	3,492	6.7383
HKD	2,953	7.8282	3,099	7.6731
SGD	16,177	1.4372	16,957	1.3947
THB	705.95	33.10	740.57	31.78
NZD	13,885	0.5938	14,548	0.6185
SEK	2,318	9.9701	2,436	9.7662
NOK	2,200	10.4962	2,317	10.2745
CNY	3,233	7.1524	3,393	7.0068
IDR	1.4797	15,620	1.5620	15,226
TWD	763.93	30.26	802.39	29.63

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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