



**DAILY FOREIGN EXCHANGE RATES**

**As of 06-Apr-20**

Ceiling rate	23,931
<b>Central rate</b>	<b>23,234</b>
Floor rate	22,537

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	24,795	1.0727	25,773	1.1110
JPY	212.01	109.90	219.14	107.69
GBP	28,152	1.2054	29,259	1.2426
AUD	13,894	0.5851	14,350	0.6191
CAD	16,126	1.4417	16,908	1.3987
CHF	23,456	0.9965	24,581	0.9572
DKK	3,318	7.0435	3,478	6.7653
HKD	2,952	7.8315	3,097	7.6764
SGD	15,911	1.4612	16,684	1.4175
THB	695.48	33.60	729.52	32.26
NZD	13,394	0.5727	14,030	0.5966
SEK	2,245	10.2928	2,362	10.0729
NOK	2,152	10.7283	2,277	10.4571
CNY	3,227	7.1656	3,387	7.0199
IDR	1.3904	16,615	1.4656	16,236
TWD	754.99	30.62	793.14	29.98

*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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