



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Apr-19**

Ceiling rate	23,686
<b>Central rate</b>	<b>22,996</b>
Floor rate	22,306

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,738	1.1150	26,240	1.1545
JPY	204.95	113.08	209.02	110.81
GBP	29,667	1.2798	30,599	1.3189
AUD	16,308	0.6938	16,812	0.7343
CAD	17,012	1.3569	17,699	1.3163
CHF	22,421	1.0351	23,310	0.9942
DKK	3,424	6.7748	3,562	6.5091
HKD	2,896	7.9239	3,016	7.7668
SGD	16,772	1.3762	17,445	1.3355
THB	713.31	32.52	742.65	31.22
NZD	15,106	0.6509	15,714	0.6780
SEK	2,442	9.3984	2,544	9.2075
NOK	2,672	8.5930	2,780	8.4224
CNY	3,390	6.7736	3,529	6.6355
IDR	1.6156	14,211	1.6823	13,919
TWD	736.09	31.17	767.75	30.52

*Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rate.*

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