



DAILY FOREIGN EXCHANGE RATES

As of 23-Apr-19

Ceiling rate	23,694
Central rate	23,004
Floor rate	22,314

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	25,779	1.1158	26,281	1.1553
JPY	205.56	112.84	209.65	110.57
GBP	29,677	1.2791	30,611	1.3183
AUD	16,290	0.6925	16,794	0.7329
CAD	17,028	1.3568	17,715	1.3162
CHF	22,411	1.0364	23,301	0.9955
DKK	3,429	6.7704	3,567	6.5048
HKD	2,899	7.9238	3,019	7.7667
SGD	16,781	1.3766	17,456	1.3358
THB	713.48	32.54	742.82	31.24
NZD	15,119	0.6509	15,720	0.6777
SEK	2,441	9.4096	2,543	9.2202
NOK	2,674	8.5923	2,784	8.4193
CNY	3,389	6.7800	3,527	6.6441
IDR	1.6159	14,221	1.6820	13,934
TWD	736.81	31.17	768.48	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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