



DAILY FOREIGN EXCHANGE RATES

As of 25-Apr-19

Ceiling rate	23,709
Central rate	23,018
Floor rate	22,327

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,180		23,300	
EUR	25,592	1.1063	26,097	1.1457
JPY	205.19	113.19	209.26	110.92
GBP	29,535	1.2713	30,469	1.3105
AUD	16,070	0.6821	16,552	0.7216
CAD	16,888	1.3697	17,569	1.3289
CHF	22,335	1.0413	23,232	0.9997
DKK	3,404	6.8290	3,542	6.5592
HKD	2,903	7.9208	3,024	7.7639
SGD	16,724	1.3831	17,400	1.3418
THB	710.62	32.71	739.59	31.42
NZD	14,955	0.6430	15,559	0.6699
SEK	2,413	9.5296	2,514	9.3379
NOK	2,634	8.7353	2,741	8.5617
CNY	3,384	6.7999	3,522	6.6633
IDR	1.6094	14,297	1.6765	13,999
TWD	736.01	31.24	767.66	30.59

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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