



DAILY FOREIGN EXCHANGE RATES

As of 05-Apr-19

Ceiling rate	23,678
Central rate	22,988
Floor rate	22,298

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,652	1.1135	26,414	1.1529
JPY	203.52	112.82	211.81	110.55
GBP	29,733	1.2881	30,927	1.3276
AUD	16,205	0.6920	16,820	0.7320
CAD	17,016	1.3561	17,708	1.3160
CHF	22,740	1.0205	23,657	0.9797
DKK	3,420	6.7832	3,558	6.5162
HKD	2,895	7.9273	3,015	7.7702
SGD	16,787	1.3750	17,460	1.3343
THB	714.42	32.47	743.58	31.18
NZD	15,272	0.6581	15,891	0.6856
SEK	2,449	9.3729	2,551	9.1831
NOK	2,643	8.6853	2,753	8.5084
CNY	3,384	6.7853	3,521	6.6495
IDR	1.6053	14,302	1.6717	14,009
TWD	736.67	31.14	768.35	30.50

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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