



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Apr-20**

Ceiling rate	23,954
<b>Central rate</b>	<b>23,256</b>
Floor rate	22,558

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	24,885	1.0766	25,858	1.1147
JPY	213.98	108.89	221.14	106.72
GBP	28,267	1.2104	29,372	1.2473
AUD	14,505	0.6114	15,002	0.6467
CAD	16,123	1.4420	16,903	1.3991
CHF	23,625	0.9894	24,754	0.9505
DKK	3,334	7.0087	3,496	6.7319
HKD	2,953	7.8281	3,099	7.6723
SGD	16,008	1.4524	16,783	1.4091
THB	704.00	33.19	738.52	31.87
NZD	13,587	0.5810	14,234	0.6052
SEK	2,264	10.2045	2,380	9.9972
NOK	2,143	10.7727	2,256	10.5554
CNY	3,229	7.1607	3,389	7.0149
IDR	1.4754	15,665	1.5599	15,246
TWD	759.51	30.44	797.82	29.80

*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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