



DAILY FOREIGN EXCHANGE RATES

As of 27-Apr-20

Ceiling rate	23,970
Central rate	23,272
Floor rate	22,574

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	24,818	1.0737	25,796	1.1120
JPY	214.42	108.67	221.59	106.50
GBP	28,508	1.2207	29,626	1.2581
AUD	14,818	0.6248	15,340	0.6610
CAD	16,258	1.4300	17,043	1.3876
CHF	23,535	0.9932	24,667	0.9538
DKK	3,326	7.0275	3,486	6.7504
HKD	2,953	7.8281	3,099	7.6728
SGD	16,107	1.4434	16,889	1.4003
THB	705.95	33.10	740.34	31.79
NZD	13,771	0.5889	14,428	0.6135
SEK	2,280	10.1363	2,396	9.9271
NOK	2,151	10.7337	2,266	10.5056
CNY	3,236	7.1445	3,397	6.9991
IDR	1,4812	15,605	1,5650	15,197
TWD	761.19	30.37	799.55	29.74

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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