



**DAILY FOREIGN EXCHANGE RATES**

**As of 03-Apr-20**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 23,936        |
| <b>Central rate</b> | <b>23,239</b> |
| Floor rate          | 22,542        |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 23,300       |             | 23,600       |             |
| EUR      | 24,857       | 1.0754      | 25,829       | 1.1135      |
| JPY      | 213.62       | 109.07      | 220.79       | 106.89      |
| GBP      | 28,448       | 1.2181      | 29,571       | 1.2558      |
| AUD      | 13,989       | 0.5892      | 14,459       | 0.6237      |
| CAD      | 16,170       | 1.4378      | 16,953       | 1.3950      |
| CHF      | 23,516       | 0.9940      | 24,662       | 0.9540      |
| DKK      | 3,326        | 7.0264      | 3,487        | 6.7489      |
| HKD      | 2,953        | 7.8294      | 3,098        | 7.6743      |
| SGD      | 15,997       | 1.4534      | 16,773       | 1.4099      |
| THB      | 696.32       | 33.56       | 730.19       | 32.23       |
| NZD      | 13,474       | 0.5761      | 14,114       | 0.6002      |
| SEK      | 2,262        | 10.2159     | 2,382        | 9.9894      |
| NOK      | 2,188        | 10.5524     | 2,307        | 10.3195     |
| CNY      | 3,229        | 7.1605      | 3,388        | 7.0174      |
| IDR      | 1,3815       | 16,721      | 1,4607       | 16,290      |
| TWD      | 756.87       | 30.54       | 794.57       | 29.93       |

*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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