



DAILY FOREIGN EXCHANGE RATES

As of 07-Apr-20

Ceiling rate	23,927
Central rate	23,230
Floor rate	22,533

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	24,765	1.0715	25,742	1.1097
JPY	211.63	110.10	218.70	107.91
GBP	28,170	1.2062	29,281	1.2435
AUD	14,098	0.5939	14,568	0.6283
CAD	16,233	1.4323	17,019	1.3895
CHF	23,432	0.9976	24,558	0.9580
DKK	3,315	7.0493	3,476	6.7705
HKD	2,953	7.8300	3,098	7.6749
SGD	16,006	1.4526	16,783	1.4091
THB	697.59	33.50	731.75	32.16
NZD	13,562	0.5799	14,207	0.6041
SEK	2,260	10.2226	2,377	10.0080
NOK	2,200	10.4943	2,318	10.2699
CNY	3,229	7.1604	3,390	7.0137
IDR	1.3908	16,609	1.4673	16,216
TWD	758.19	30.49	796.45	29.86

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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