



DAILY FOREIGN EXCHANGE RATES

As of 09-Apr-20

Ceiling rate	23,932
Central rate	23,235
Floor rate	22,538

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	24,908	1.0776	25,889	1.1160
JPY	211.66	110.08	218.78	107.87
GBP	28,531	1.2217	29,655	1.2593
AUD	14,360	0.6052	14,850	0.6402
CAD	16,336	1.4232	17,127	1.3808
CHF	23,567	0.9918	24,716	0.9520
DKK	3,335	7.0072	3,496	6.7312
HKD	2,953	7.8295	3,098	7.6744
SGD	16,060	1.4477	16,839	1.4044
THB	699.07	33.43	733.32	32.10
NZD	13,701	0.5859	14,356	0.6104
SEK	2,270	10.1776	2,389	9.9594
NOK	2,230	10.3545	2,348	10.1391
CNY	3,240	7.1374	3,400	6.9916
IDR	1.4120	16,362	1.4881	15,989
TWD	759.63	30.43	797.95	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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