



DAILY FOREIGN EXCHANGE RATES

As of 15-Apr-20

Ceiling rate	23,924
Central rate	23,227
Floor rate	22,530

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	25,178	1.0892	26,166	1.1281
JPY	215.44	108.15	222.68	105.98
GBP	29,015	1.2425	30,155	1.2805
AUD	14,791	0.6236	15,311	0.6598
CAD	16,470	1.4117	17,267	1.3695
CHF	23,840	0.9804	25,005	0.9410
DKK	3,371	6.9318	3,534	6.6590
HKD	2,953	7.8293	3,098	7.6740
SGD	16,197	1.4354	16,983	1.3925
THB	701.42	33.31	735.57	32.00
NZD	13,853	0.5924	14,514	0.6171
SEK	2,300	10.0478	2,419	9.8343
NOK	2,216	10.4202	2,331	10.2109
CNY	3,247	7.1201	3,408	6.9751
IDR	1.4621	15,807	1.5391	15,454
TWD	762.00	30.34	800.40	29.71

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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