



DAILY FOREIGN EXCHANGE RATES

As of 20-Apr-20

Ceiling rate	23,935
Central rate	23,238
Floor rate	22,541

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	24,896	1.0771	25,877	1.1155
JPY	213.92	108.92	221.11	106.73
GBP	28,698	1.2289	29,827	1.2666
AUD	14,614	0.6161	15,129	0.6521
CAD	16,279	1.4282	17,066	1.3857
CHF	23,659	0.9880	24,795	0.9489
DKK	3,335	7.0073	3,496	6.7315
HKD	2,953	7.8282	3,099	7.6731
SGD	16,075	1.4463	16,856	1.4030
THB	704.22	33.18	738.75	31.86
NZD	13,708	0.5862	14,363	0.6107
SEK	2,286	10.1084	2,403	9.8979
NOK	2,195	10.5194	2,312	10.2987
CNY	3,232	7.1531	3,393	7.0075
IDR	1.4802	15,615	1.5599	15,246
TWD	760.75	30.39	799.11	29.76

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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