



**DAILY FOREIGN EXCHANGE RATES**

**As of 24-Apr-20**

Ceiling rate	23,970
<b>Central rate</b>	<b>23,272</b>
Floor rate	22,574

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	24,684	1.0680	25,652	1.1058
JPY	214.36	108.70	221.57	106.51
GBP	28,397	1.2160	29,513	1.2533
AUD	14,653	0.6177	15,163	0.6535
CAD	16,265	1.4294	17,052	1.3869
CHF	23,439	0.9973	24,581	0.9572
DKK	3,308	7.0652	3,467	6.7875
HKD	2,953	7.8287	3,099	7.6729
SGD	16,053	1.4483	16,830	1.4052
THB	706.38	33.08	740.80	31.77
NZD	13,656	0.5839	14,308	0.6084
SEK	2,271	10.1728	2,387	9.9677
NOK	2,148	10.7471	2,263	10.5204
CNY	3,233	7.1515	3,392	7.0092
IDR	1.4812	15,605	1.5650	15,197
TWD	760.80	30.39	799.16	29.75

*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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