



## DAILY FOREIGN EXCHANGE RATES

As of **01-Apr-21**

Ceiling rate	23,939
<b>Central rate</b>	<b><u>23,242</u></b>
Floor rate	22,545

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	26,692	1.1496	27,507	1.1967
JPY	205.56	112.92	211.78	108.48
GBP	31,368	1.3510	32,326	1.4063
AUD	17,252	0.7430	17,782	0.7736
CAD	18,104	1.2318	18,654	1.2820
CHF	24,093	0.9256	24,824	0.9634
DKK	3,589	6.2145	3,697	6.4681
HKD	2,927	7.6185	3,031	7.9295
SGD	16,921	1.3186	17,426	1.3724
THB	728.58	30.63	750.29	31.88
NZD	15,861	0.6834	16,349	0.7112
SEK	2,607	8.5581	2,685	8.9075
NOK	2,662	8.3801	2,742	8.7221
CNY	3,470	6.4271	3,575	6.6895
IDR	1.5670	14,239	1.6137	14,821
TWD	797.98	27.97	821.42	29.11

*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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