



DAILY FOREIGN EXCHANGE RATES

As of 02-Apr-21

Ceiling rate	23,938
Central rate	<u>23,241</u>
Floor rate	22,544

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	26,781	1.1535	27,606	1.2009
JPY	205.63	112.89	211.84	108.44
GBP	31,486	1.3561	32,450	1.4117
AUD	17,361	0.7477	17,892	0.7784
CAD	18,155	1.2283	18,706	1.2785
CHF	24,152	0.9234	24,885	0.9610
DKK	3,601	6.1929	3,710	6.4457
HKD	2,926	7.6200	3,030	7.9310
SGD	16,923	1.3177	17,438	1.3715
THB	728.81	30.62	750.53	31.86
NZD	16,003	0.6894	16,495	0.7176
SEK	2,609	8.5489	2,688	8.8979
NOK	2,669	8.3581	2,749	8.6993
CNY	3,467	6.4333	3,572	6.6959
IDR	1.5670	14,239	1.6137	14,821
TWD	799.27	27.97	821.62	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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