



DAILY FOREIGN EXCHANGE RATES

As of 20-Apr-21

Ceiling rate	23,877
Central rate	<u>23,182</u>
Floor rate	22,487

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,372	1.1802	28,208	1.2285
JPY	210.04	110.40	216.38	106.05
GBP	31,791	1.3707	32,768	1.4271
AUD	17,674	0.7620	18,215	0.7933
CAD	18,167	1.2265	18,714	1.2765
CHF	24,838	0.8972	25,583	0.9338
DKK	3,682	6.0516	3,793	6.2986
HKD	2,926	7.6120	3,030	7.9226
SGD	17,110	1.3022	17,626	1.3554
THB	728.26	30.61	749.96	31.85
NZD	16,356	0.7054	16,859	0.7342
SEK	2,709	8.2279	2,790	8.5637
NOK	2,744	8.1206	2,826	8.4520
CNY	3,493	6.3779	3,599	6.6383
IDR	1.5627	14,259	1.6097	14,841
INR	304	73.37	313	76.37
TWD	808	27.58	832	28.71

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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