



DAILY FOREIGN EXCHANGE RATES

As of **22-Apr-21**

Ceiling rate	23,878
Central rate	23,183
Floor rate	22,488

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,370	1.1801	28,213	1.2287
JPY	210.49	110.17	216.84	105.82
GBP	31,684	1.3661	32,651	1.4220
AUD	17,629	0.7601	18,168	0.7912
CAD	18,185	1.2250	18,737	1.2750
CHF	24,816	0.8980	25,561	0.9346
DKK	3,682	6.0517	3,793	6.2987
HKD	2,928	7.6067	3,032	7.9171
SGD	17,127	1.3010	17,642	1.3542
THB	726	30.69	748	31.95
NZD	16,385	0.7069	16,894	0.7357
SEK	2,706	8.2350	2,787	8.5712
NOK	2,728	8.1669	2,810	8.5003
CNY	3,505	6.3562	3,611	6.6156
IDR	1,565	14,244	1,611	14,826
INR	301	73.92	310	76.94
TWD	811	27.50	835	28.63

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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