



**DAILY FOREIGN EXCHANGE RATES**

**As of 23-Apr-21**

Ceiling rate	23,874
<b>Central rate</b>	<b>23,179</b>
Floor rate	22,484

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,327	1.1783	28,169	1.2268
JPY	210.61	110.10	216.98	105.76
GBP	31,500	1.3582	32,469	1.4140
AUD	17,547	0.7566	18,095	0.7881
CAD	18,203	1.2240	18,752	1.2740
CHF	24,800	0.8983	25,552	0.9349
DKK	3,676	6.0611	3,787	6.3085
HKD	2,929	7.6056	3,033	7.9160
SGD	17,107	1.3025	17,622	1.3557
THB	724	30.80	745	32.06
NZD	16,294	0.7030	16,800	0.7316
SEK	2,699	8.2582	2,779	8.5952
NOK	2,722	8.1875	2,803	8.5217
CNY	3,500	6.3645	3,606	6.6243
IDR	1,566	14,249	1,611	14,831
INR	303	73.63	312	76.63
TWD	809	27.57	833	28.69

*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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