



**DAILY FOREIGN EXCHANGE RATES**

**As of 28-Apr-21**

Ceiling rate	23,855
<b>Central rate</b>	<b>23,160</b>
Floor rate	22,465

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,415	1.1834	28,260	1.2321
JPY	208.43	111.12	214.76	106.75
GBP	31,507	1.3599	32,469	1.4156
AUD	17,548	0.7574	18,087	0.7886
CAD	18,289	1.2167	18,845	1.2663
CHF	24,811	0.8969	25,564	0.9335
DKK	3,688	6.0343	3,800	6.2805
HKD	2,925	7.6076	3,029	7.9182
SGD	17,102	1.3015	17,616	1.3547
THB	722.61	30.80	744.38	32.06
NZD	16,333	0.7053	16,838	0.7341
SEK	2,707	8.2245	2,788	8.5601
NOK	2,739	8.1311	2,820	8.4629
CNY	3,499	6.3603	3,605	6.6199
IDR	1.5680	14,200	1.6146	14,780
INR	304	73.17	313	76.15
TWD	814	27.33	839	28.45

*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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