



DAILY FOREIGN EXCHANGE RATES

As of 05-Apr-21

Ceiling rate	23,933
Central rate	<u>23,236</u>
Floor rate	22,539

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	26,776	1.1533	27,594	1.2004
JPY	205.78	112.80	212.01	108.36
GBP	31,482	1.3559	32,443	1.4114
AUD	17,338	0.7468	17,869	0.7773
CAD	18,106	1.2317	18,656	1.2819
CHF	24,162	0.9233	24,887	0.9609
DKK	3,601	6.1945	3,709	6.4473
HKD	2,926	7.6210	3,030	7.9320
SGD	16,910	1.3188	17,423	1.3726
THB	726.95	30.69	748.61	31.95
NZD	15,984	0.6888	16,481	0.7170
SEK	2,609	8.5495	2,688	8.8985
NOK	2,668	8.3647	2,747	8.7061
CNY	3,466	6.4382	3,569	6.7010
IDR	1.5670	14,239	1.6137	14,821
TWD	798.26	27.96	821.70	29.10

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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