



DAILY FOREIGN EXCHANGE RATES

As of 07-Apr-21

Ceiling rate	23,926
Central rate	<u>23,229</u>
Floor rate	22,532

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	27,018	1.1637	27,850	1.2116
JPY	207.60	111.84	213.83	107.41
GBP	31,484	1.3560	32,445	1.4115
AUD	17,456	0.7519	17,990	0.7826
CAD	18,104	1.2321	18,650	1.2823
CHF	24,453	0.9123	25,187	0.9495
DKK	3,634	6.1377	3,744	6.3883
HKD	2,926	7.6216	3,030	7.9326
SGD	17,008	1.3113	17,522	1.3649
THB	727.88	30.65	749.57	31.91
NZD	16,064	0.6923	16,563	0.7205
SEK	2,644	8.4427	2,722	8.7873
NOK	2,684	8.3122	2,764	8.6514
CNY	3,481	6.4068	3,586	6.6683
IDR	1.5692	14,220	1.6159	14,800
TWD	802.14	27.81	826.28	28.94

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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