



DAILY FOREIGN EXCHANGE RATES

As of 08-Apr-21

Ceiling rate	23,918
Central rate	<u>23,221</u>
Floor rate	22,524

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	27,002	1.1630	27,826	1.2105
JPY	207.32	111.96	213.62	107.56
GBP	31,277	1.3471	32,232	1.4022
AUD	17,315	0.7458	17,855	0.7767
CAD	18,035	1.2365	18,583	1.2869
CHF	24,477	0.9118	25,200	0.9490
DKK	3,631	6.1424	3,741	6.3932
HKD	2,923	7.6286	3,027	7.9400
SGD	16,969	1.3146	17,479	1.3682
THB	723.94	30.81	745.75	32.07
NZD	15,962	0.6877	16,452	0.7157
SEK	2,638	8.4574	2,717	8.8026
NOK	2,683	8.3138	2,764	8.6532
CNY	3,476	6.4197	3,579	6.6817
IDR	1.5703	14,210	1.6170	14,790
TWD	800.73	27.85	824.97	28.99

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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