



DAILY FOREIGN EXCHANGE RATES

As of 09-Apr-21

Ceiling rate	23,910
Central rate	23,214
Floor rate	22,518

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	27,097	1.1671	27,932	1.2151
JPY	208.19	111.50	214.50	107.10
GBP	31,254	1.3461	32,213	1.4014
AUD	17,397	0.7493	17,932	0.7801
CAD	18,103	1.2319	18,653	1.2821
CHF	24,614	0.9060	25,361	0.9430
DKK	3,645	6.1203	3,754	6.3701
HKD	2,925	7.6224	3,029	7.9336
SGD	16,988	1.3134	17,495	1.3670
THB	726.02	30.73	747.66	31.99
NZD	16,046	0.6912	16,537	0.7194
SEK	2,664	8.3720	2,745	8.7138
NOK	2,689	8.2940	2,770	8.6326
CNY	3,475	6.4168	3,581	6.6788
IDR	1.5660	14,249	1.6126	14,831
INR	305	73.09	314	76.07
TWD	801	27.87	825	29.00

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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