



**DAILY FOREIGN EXCHANGE RATES**

**As of 04-May-21**

Ceiling rate	23,869
<b>Central rate</b>	<b>23,174</b>
Floor rate	22,479

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,391	1.1810	28,227	1.2293
JPY	208.14	111.39	214.46	107.02
GBP	31,561	1.3608	32,532	1.4168
AUD	17,601	0.7589	18,140	0.7900
CAD	18,495	1.2044	19,057	1.2536
CHF	24,919	0.8946	25,656	0.9312
DKK	3,684	6.0479	3,795	6.2947
HKD	2,927	7.6112	3,031	7.9218
SGD	17,068	1.3052	17,586	1.3584
THB	730.36	30.52	752.12	31.76
NZD	16,331	0.7043	16,833	0.7331
SEK	2,698	8.2583	2,779	8.5953
NOK	2,741	8.1312	2,823	8.4630
CNY	3,511	6.3445	3,618	6.6035
IDR	1.5735	14,166	1.6203	14,744
INR	308	72.43	317	75.39
TWD	814	27.37	839	28.49

*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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