



DAILY FOREIGN EXCHANGE RATES

As of 01-Apr-22

Ceiling rate	23,788
Central rate	23,095
Floor rate	22,402

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,909	1.0846	25,677	1.1292
JPY	184.02	124.77	189.61	119.86
GBP	29,561	1.2871	30,471	1.3401
AUD	16,851	0.7337	17,367	0.7638
CAD	18,013	1.2249	18,556	1.2749
CHF	24,353	0.9061	25,084	0.9431
DKK	3,349	6.5863	3,451	6.8551
HKD	2,873	7.6766	2,975	7.9900
SGD	16,602	1.3295	17,096	1.3837
THB	675	32.70	695	34.04
NZD	15,602	0.6797	16,086	0.7075
SEK	2,398	9.2066	2,469	9.5824
NOK	2,561	8.6200	2,637	8.9718
CNY	3,546	6.2209	3,654	6.4749
IDR	1,567	14,082	1,614	14,656
INR	296	74.40	305	77.44
TWD	785	28.14	808	29.29

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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