



DAILY FOREIGN EXCHANGE RATES

As of 12-Apr-22

Ceiling rate	23,801
Central rate	<u>23,108</u>
Floor rate	22,415

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,459	1.0650	25,213	1.1088
JPY	179.40	127.98	184.85	122.95
GBP	29,284	1.2751	30,185	1.3275
AUD	16,673	0.7260	17,184	0.7557
CAD	17,787	1.2402	18,327	1.2908
CHF	24,165	0.9132	24,890	0.9504
DKK	3,290	6.7061	3,389	6.9799
HKD	2,872	7.6814	2,974	7.9950
SGD	16,484	1.3389	16,976	1.3935
THB	669	33.01	689	34.35
NZD	15,332	0.6680	15,808	0.6952
SEK	2,365	9.3337	2,435	9.7147
NOK	2,550	8.6566	2,626	9.0100
CNY	3,532	6.2462	3,639	6.5012
IDR	1,567	14,080	1,614	14,654
INR	297	74.34	306	77.38
TWD	772	28.60	795	29.77

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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