



DAILY FOREIGN EXCHANGE RATES

As of 13-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	24,378	1.0614	25,129	1.1052
JPY	179.25	128.10	184.67	123.05
GBP	29,280	1.2749	30,174	1.3270
AUD	16,813	0.7321	17,330	0.7621
CAD	17,836	1.2371	18,373	1.2875
CHF	24,142	0.9140	24,866	0.9514
DKK	3,279	6.7281	3,378	7.0027
HKD	2,872	7.6811	2,974	7.9947
SGD	16,511	1.3368	17,002	1.3914
THB	673	32.81	693	34.15
NZD	15,485	0.6744	15,961	0.7020
SEK	2,366	9.3314	2,436	9.7122
NOK	2,567	8.5991	2,643	8.9501
CNY	3,537	6.2372	3,644	6.4918
IDR	1,567	14,078	1,615	14,652
INR	296	74.63	305	77.68
TWD	776	28.45	799	29.61

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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