



**DAILY FOREIGN EXCHANGE RATES**

**As of 14-Apr-22**

Ceiling rate	23,799
<b>Central rate</b>	<b><u>23,106</u></b>
Floor rate	22,413

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,519	1.0676	25,275	1.1116
JPY	179.56	127.89	184.98	122.84
GBP	29,539	1.2862	30,454	1.3394
AUD	16,770	0.7302	17,286	0.7602
CAD	17,923	1.2311	18,463	1.2813
CHF	24,111	0.9153	24,832	0.9527
DKK	3,297	6.6911	3,397	6.9643
HKD	2,871	7.6828	2,973	7.9964
SGD	16,608	1.3290	17,103	1.3832
THB	671	32.89	691	34.23
NZD	15,318	0.6674	15,794	0.6946
SEK	2,377	9.2841	2,448	9.6631
NOK	2,576	8.5696	2,652	8.9194
CNY	3,537	6.2374	3,644	6.4920
IDR	1,567	14,077	1,615	14,651
INR	296	74.63	305	77.68
TWD	777	28.42	800	29.57

*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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