



DAILY FOREIGN EXCHANGE RATES

As of 15-Apr-22

Ceiling rate	23,799
Central rate	23,106
Floor rate	22,413

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		23,050	
EUR	24,388	1.0596	25,140	1.1032
JPY	178.51	128.91	183.92	123.83
GBP	29,454	1.2797	30,361	1.3323
AUD	16,699	0.7255	17,212	0.7553
CAD	17,893	1.2358	18,433	1.2862
CHF	23,917	0.9251	24,622	0.9629
DKK	3,280	6.7424	3,378	7.0176
HKD	2,876	7.6860	2,978	7.9998
SGD	16,622	1.3306	17,119	1.3850
THB	670	33.02	690	34.36
NZD	15,284	0.6644	15,759	0.6916
SEK	2,367	9.3492	2,436	9.7308
NOK	2,566	8.6182	2,643	8.9700
CNY	3,539	6.2477	3,646	6.5027
IDR	1,573	14,058	1,620	14,632
INR	296	74.81	304	77.86
TWD	776	28.51	799	29.68

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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