



DAILY FOREIGN EXCHANGE RATES

As of 19-Apr-22

Ceiling rate	23,805
Central rate	23,112
Floor rate	22,419

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		23,050	
EUR	24,309	1.0561	25,059	1.0997
JPY	176.91	130.06	182.29	124.95
GBP	29,328	1.2742	30,237	1.3269
AUD	16,590	0.7208	17,098	0.7503
CAD	17,898	1.2352	18,441	1.2856
CHF	23,864	0.9268	24,578	0.9646
DKK	3,269	6.7638	3,368	7.0398
HKD	2,876	7.6872	2,978	8.0010
SGD	16,548	1.3366	17,042	1.3912
THB	669	33.09	688	34.45
NZD	15,176	0.6597	15,648	0.6867
SEK	2,350	9.4129	2,420	9.7971
NOK	2,548	8.6821	2,624	9.0365
CNY	3,540	6.2447	3,648	6.4995
IDR	1,572	14,067	1,619	14,641
INR	296	74.78	305	77.83
TWD	772	28.65	795	29.82

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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