



**DAILY FOREIGN EXCHANGE RATES**

**As of 21-Apr-22**

Ceiling rate	23,817
<b>Central rate</b>	<b>23,123</b>
Floor rate	22,429

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		23,050	
EUR	24,438	1.0617	25,184	1.1052
JPY	175.71	130.95	181.05	125.80
GBP	29,438	1.2790	30,344	1.3316
AUD	16,762	0.7282	17,277	0.7582
CAD	18,067	1.2239	18,611	1.2739
CHF	23,736	0.9317	24,449	0.9697
DKK	3,285	6.7290	3,385	7.0036
HKD	2,876	7.6864	2,978	8.0002
SGD	16,542	1.3368	17,039	1.3914
THB	667	33.15	687	34.51
NZD	15,282	0.6644	15,759	0.6916
SEK	2,386	9.2695	2,457	9.6479
NOK	2,560	8.6423	2,636	8.9951
CNY	3,517	6.2860	3,624	6.5426
IDR	1,574	14,063	1,620	14,637
INR	296	74.77	305	77.82
TWD	774	28.61	796	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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