



DAILY FOREIGN EXCHANGE RATES

As of 22-Apr-22

Ceiling rate	23,817
Central rate	23,123
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	24,447	1.0621	25,201	1.1059
JPY	175.33	131.23	180.66	126.08
GBP	29,375	1.2763	30,272	1.3284
AUD	16,593	0.7209	17,103	0.7505
CAD	17,901	1.2350	18,444	1.2854
CHF	23,649	0.9351	24,359	0.9733
DKK	3,286	6.7274	3,386	7.0020
HKD	2,875	7.6879	2,978	8.0017
SGD	16,529	1.3379	17,026	1.3925
THB	665	33.27	685	34.63
NZD	15,144	0.6582	15,610	0.6850
SEK	2,373	9.3215	2,444	9.7019
NOK	2,536	8.7218	2,612	9.0778
CNY	3,491	6.3340	3,596	6.5926
IDR	1,573	14,058	1,620	14,632
INR	296	74.76	305	77.81
TWD	771	28.70	794	29.88

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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