



DAILY FOREIGN EXCHANGE RATES

As of 25-Apr-22

Ceiling rate	23,822
Central rate	23,128
Floor rate	22,434

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		23,050	
EUR	24,323	1.0567	25,073	1.1003
JPY	175.52	131.11	180.83	125.94
GBP	28,857	1.2537	29,738	1.3050
AUD	16,187	0.7032	16,684	0.7322
CAD	17,702	1.2488	18,240	1.2998
CHF	23,572	0.9382	24,280	0.9764
DKK	3,271	6.7600	3,370	7.0360
HKD	2,875	7.6901	2,977	8.0039
SGD	16,419	1.3468	16,913	1.4018
THB	664	33.33	683	34.69
NZD	14,883	0.6470	15,345	0.6734
SEK	2,359	9.3726	2,430	9.7552
NOK	2,512	8.8025	2,588	9.1617
CNY	3,457	6.3989	3,560	6.6601
IDR	1,571	14,071	1,619	14,645
INR	295	74.96	304	78.02
TWD	768	28.80	791	29.97

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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