



DAILY FOREIGN EXCHANGE RATES

As of 27-Apr-22

| | |
|---------------------|---------------|
| Ceiling rate | 23,829 |
| Central rate | 23,135 |
| Floor rate | 22,441 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 22,800 | | 23,100 | |
| EUR | 24,053 | 1.0427 | 24,787 | 1.0854 |
| JPY | 177.20 | 130.15 | 182.56 | 125.02 |
| GBP | 28,424 | 1.2323 | 29,309 | 1.2834 |
| AUD | 16,174 | 0.7012 | 16,672 | 0.7300 |
| CAD | 17,666 | 1.2542 | 18,201 | 1.3054 |
| CHF | 23,486 | 0.9436 | 24,192 | 0.9822 |
| DKK | 3,233 | 6.8529 | 3,331 | 7.1327 |
| HKD | 2,882 | 7.6887 | 2,984 | 8.0025 |
| SGD | 16,405 | 1.3512 | 16,895 | 1.4064 |
| THB | 659 | 33.64 | 679 | 35.02 |
| NZD | 14,850 | 0.6442 | 15,311 | 0.6704 |
| SEK | 2,302 | 9.6326 | 2,370 | 10.0258 |
| NOK | 2,449 | 9.0552 | 2,521 | 9.4248 |
| CNY | 3,448 | 6.4272 | 3,552 | 6.6896 |
| IDR | 1,569 | 14,124 | 1,616 | 14,700 |
| INR | 294 | 75.24 | 303 | 78.31 |
| TWD | 769 | 28.81 | 793 | 29.98 |

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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