



**DAILY FOREIGN EXCHANGE RATES**

**As of 28-Apr-22**

Ceiling rate	23,834
<b>Central rate</b>	<b>23,140</b>
Floor rate	22,446

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,800		23,100	
EUR	23,833	1.0332	24,568	1.0758
JPY	175.70	131.24	181.04	126.09
GBP	28,348	1.2289	29,213	1.2792
AUD	16,100	0.6980	16,592	0.7265
CAD	17,644	1.2557	18,180	1.3069
CHF	23,334	0.9498	24,035	0.9886
DKK	3,204	6.9157	3,301	7.1979
HKD	2,881	7.6900	2,983	8.0038
SGD	16,354	1.3548	16,851	1.4100
THB	658	33.70	677	35.08
NZD	14,762	0.6403	15,220	0.6665
SEK	2,295	9.6595	2,363	10.0537
NOK	2,420	9.1592	2,492	9.5330
CNY	3,442	6.4369	3,546	6.6997
IDR	1,564	14,176	1,610	14,754
INR	295	75.13	304	78.19
TWD	768	28.86	791	30.04

*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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