



DAILY FOREIGN EXCHANGE RATES

As of 05-Apr-22

Ceiling rate	23,791
Central rate	<u>23,098</u>
Floor rate	22,405

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,688	1.0750	25,449	1.1192
JPY	183.73	124.98	189.28	120.05
GBP	29,514	1.2851	30,431	1.3383
AUD	16,959	0.7384	17,485	0.7690
CAD	18,025	1.2238	18,572	1.2738
CHF	24,314	0.9076	25,043	0.9446
DKK	3,320	6.6442	3,421	6.9154
HKD	2,873	7.6785	2,975	7.9919
SGD	16,598	1.3298	17,092	1.3840
THB	673	32.81	693	34.15
NZD	15,622	0.6806	16,107	0.7084
SEK	2,387	9.2432	2,459	9.6204
NOK	2,583	8.5472	2,659	8.8960
CNY	3,537	6.2364	3,645	6.4910
IDR	1,568	14,069	1,616	14,643
INR	298	73.99	307	77.01
TWD	786	28.08	809	29.23

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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