



DAILY FOREIGN EXCHANGE RATES

As of 06-Apr-22

Ceiling rate	23,793
Central rate	23,100
Floor rate	22,407

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,513	1.0673	25,269	1.1113
JPY	181.58	126.46	187.07	121.47
GBP	29,406	1.2804	30,311	1.3330
AUD	17,033	0.7417	17,564	0.7724
CAD	18,010	1.2248	18,557	1.2748
CHF	24,186	0.9121	24,920	0.9493
DKK	3,297	6.6915	3,397	6.9647
HKD	2,872	7.6803	2,974	7.9937
SGD	16,536	1.3344	17,033	1.3888
THB	670	32.97	689	34.31
NZD	15,622	0.6806	16,107	0.7084
SEK	2,386	9.2539	2,456	9.6317
NOK	2,566	8.6005	2,643	8.9515
CNY	3,531	6.2473	3,638	6.5023
IDR	1,569	14,061	1,616	14,635
INR	298	73.94	307	76.96
TWD	782	28.23	805	29.39

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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