



DAILY FOREIGN EXCHANGE RATES

As of 07-Apr-22

Ceiling rate	23,798
Central rate	<u>23,105</u>
Floor rate	22,412

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,551	1.0690	25,308	1.1130
JPY	182.05	126.11	187.58	121.16
GBP	29,435	1.2816	30,334	1.3341
AUD	16,878	0.7349	17,395	0.7650
CAD	17,923	1.2308	18,467	1.2810
CHF	24,155	0.9136	24,880	0.9508
DKK	3,302	6.6809	3,402	6.9535
HKD	2,872	7.6807	2,974	7.9941
SGD	16,557	1.3323	17,060	1.3867
THB	672	32.86	692	34.20
NZD	15,550	0.6775	16,033	0.7051
SEK	2,374	9.2949	2,445	9.6743
NOK	2,557	8.6308	2,633	8.9830
CNY	3,540	6.2318	3,647	6.4862
IDR	1,568	14,072	1,615	14,646
INR	296	74.43	305	77.47
TWD	783	28.19	806	29.34

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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