



**DAILY FOREIGN EXCHANGE RATES**

**As of 12-Apr-21**

Ceiling rate	23,893
<b>Central rate</b>	<b>23,197</b>
Floor rate	22,501

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	27,054	1.1652	27,887	1.2132
JPY	207.64	111.79	213.93	107.39
GBP	31,170	1.3425	32,122	1.3974
AUD	17,311	0.7456	17,840	0.7761
CAD	18,138	1.2295	18,688	1.2797
CHF	24,588	0.9073	25,326	0.9443
DKK	3,638	6.1289	3,749	6.3791
HKD	2,925	7.6230	3,029	7.9342
SGD	16,950	1.3160	17,460	1.3698
THB	722.33	30.89	743.86	32.15
NZD	15,980	0.6886	16,476	0.7168
SEK	2,660	8.3869	2,740	8.7293
NOK	2,676	8.3386	2,756	8.6790
CNY	3,471	6.4257	3,576	6.6879
IDR	1.5627	14,279	1.6092	14,861
INR	305	73.25	314	76.24
TWD	800	27.91	823	29.05

*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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