



DAILY FOREIGN EXCHANGE RATES

As of 13-Apr-21

Ceiling rate	23,910
Central rate	23,214
Floor rate	22,518

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	27,074	1.1661	27,908	1.2141
JPY	207.70	111.77	213.97	107.36
GBP	31,250	1.3459	32,204	1.4010
AUD	17,318	0.7459	17,847	0.7764
CAD	18,096	1.2326	18,641	1.2830
CHF	24,641	0.9057	25,370	0.9427
DKK	3,641	6.1253	3,751	6.3753
HKD	2,927	7.6174	3,031	7.9284
SGD	16,968	1.3143	17,483	1.3679
THB	722.10	30.90	743.63	32.16
NZD	15,957	0.6877	16,452	0.7157
SEK	2,651	8.4131	2,731	8.7565
NOK	2,681	8.3222	2,761	8.6618
CNY	3,477	6.4170	3,581	6.6790
IDR	1.5595	14,308	1.6059	14,892
INR	303	73.57	312	76.57
TWD	800	27.91	823	29.04

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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