



**DAILY FOREIGN EXCHANGE RATES**

**As of 14-Apr-21**

Ceiling rate	23,914
<b>Central rate</b>	<b><u>23,217</u></b>
Floor rate	22,520

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	27,204	1.1717	28,035	1.2196
JPY	209.00	111.06	215.34	106.69
GBP	31,293	1.3478	32,255	1.4032
AUD	17,379	0.7485	17,923	0.7797
CAD	18,138	1.2295	18,688	1.2797
CHF	24,721	0.9021	25,471	0.9389
DKK	3,658	6.0965	3,769	6.3453
HKD	2,928	7.6163	3,032	7.9271
SGD	16,998	1.3125	17,507	1.3661
THB	723.48	30.84	745.04	32.10
NZD	16,046	0.6913	16,539	0.7195
SEK	2,676	8.3346	2,757	8.6748
NOK	2,688	8.2986	2,769	8.6374
CNY	3,478	6.4111	3,584	6.6727
IDR	1.5585	14,342	1.6021	14,928
INR	303	73.67	312	76.68
TWD	800	27.89	824	29.03

*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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