



DAILY FOREIGN EXCHANGE RATES

As of 15-Apr-21

Ceiling rate	23,896
Central rate	23,200
Floor rate	22,504

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	27,256	1.1739	28,096	1.2223
JPY	209.04	111.06	215.34	106.67
GBP	31,357	1.3505	32,314	1.4058
AUD	17,593	0.7577	18,134	0.7889
CAD	18,180	1.2267	18,732	1.2767
CHF	24,654	0.9048	25,394	0.9418
DKK	3,666	6.0839	3,777	6.3323
HKD	2,930	7.6111	3,034	7.9217
SGD	17,039	1.3092	17,551	1.3626
THB	726.02	30.73	747.66	31.99
NZD	16,264	0.7007	16,764	0.7293
SEK	2,688	8.2984	2,769	8.6372
NOK	2,711	8.2282	2,793	8.5640
CNY	3,482	6.4043	3,588	6.6657
IDR	1.5585	14,313	1.6054	14,897
INR	303	73.53	312	76.53
TWD	800	27.88	824	29.02

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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