



DAILY FOREIGN EXCHANGE RATES

As of 16-Apr-21

Ceiling rate	23,892
Central rate	23,196
Floor rate	22,500

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	27,213	1.1721	28,044	1.2200
JPY	209.04	111.04	215.38	106.67
GBP	31,304	1.3483	32,260	1.4034
AUD	17,600	0.7580	18,141	0.7892
CAD	18,127	1.2302	18,678	1.2804
CHF	24,662	0.9042	25,411	0.9412
DKK	3,660	6.0938	3,771	6.3426
HKD	2,929	7.6128	3,033	7.9236
SGD	17,041	1.3093	17,550	1.3627
THB	728.35	30.63	750.05	31.89
NZD	16,289	0.7020	16,795	0.7306
SEK	2,690	8.2912	2,771	8.6296
NOK	2,711	8.2289	2,792	8.5647
CNY	3,485	6.3990	3,591	6.6602
IDR	1.5585	14,328	1.6037	14,912
INR	305	73.20	314	76.19
TWD	801	27.83	826	28.96

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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