



DAILY FOREIGN EXCHANGE RATES

As of 27-Apr-21

Ceiling rate	23,856
Central rate	23,161
Floor rate	22,466

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,406	1.1830	28,243	1.2313
JPY	209.66	110.47	216.03	106.12
GBP	31,525	1.3607	32,487	1.4164
AUD	17,684	0.7633	18,225	0.7946
CAD	18,307	1.2155	18,863	1.2651
CHF	24,813	0.8975	25,547	0.9341
DKK	3,686	6.0371	3,798	6.2835
HKD	2,925	7.6063	3,029	7.9167
SGD	17,115	1.3002	17,635	1.3532
THB	721.46	30.86	742.96	32.12
NZD	16,392	0.7080	16,901	0.7368
SEK	2,707	8.2212	2,789	8.5568
NOK	2,736	8.1367	2,818	8.4689
CNY	3,501	6.3587	3,606	6.6183
IDR	1.5680	14,200	1.6146	14,780
INR	304	73.32	313	76.32
TWD	814	27.33	839	28.45

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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