



**DAILY FOREIGN EXCHANGE RATES**

**As of 08-Apr-22**

Ceiling rate	23,794
<b>Central rate</b>	<b>23,101</b>
Floor rate	22,408

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,443	1.0643	25,197	1.1081
JPY	181.91	126.24	187.40	121.26
GBP	29,408	1.2805	30,322	1.3335
AUD	16,822	0.7325	17,346	0.7629
CAD	17,881	1.2339	18,420	1.2843
CHF	24,095	0.9159	24,816	0.9533
DKK	3,287	6.7106	3,387	6.9846
HKD	2,872	7.6814	2,974	7.9950
SGD	16,523	1.3358	17,015	1.3904
THB	672	32.85	692	34.19
NZD	15,485	0.6743	15,959	0.7019
SEK	2,378	9.2821	2,449	9.6609
NOK	2,553	8.6442	2,629	8.9970
CNY	3,537	6.2369	3,644	6.4915
IDR	1,568	14,072	1,615	14,646
INR	297	74.42	305	77.45
TWD	780	28.30	803	29.45

*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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