



DAILY FOREIGN EXCHANGE RATES

As of 10-Mar-21

Ceiling rate	23,896
Central rate	<u>23,200</u>
Floor rate	22,504

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	26,984	1.1647	27,815	1.2127
JPY	208.83	110.93	215.13	106.55
GBP	31,491	1.3593	32,459	1.4151
AUD	17,469	0.7540	18,005	0.7850
CAD	17,942	1.2402	18,487	1.2908
CHF	23,757	0.9110	25,168	0.9482
DKK	3,629	6.1316	3,739	6.3818
HKD	2,925	7.6070	3,029	7.9174
SGD	16,874	1.3189	17,384	1.3727
THB	738.59	30.14	760.59	31.38
NZD	16,249	0.7018	16,754	0.7304
SEK	2,667	8.3432	2,748	8.6838
NOK	2,676	8.3166	2,757	8.6560
CNY	3,487	6.3807	3,593	6.6411
IDR	1.5778	14,122	1.6236	14,698
TWD	802.27	27.74	826.41	28.88

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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