



**DAILY FOREIGN EXCHANGE RATES**

**As of 15-Mar-21**

Ceiling rate	23,896
<b>Central rate</b>	<b><u>23,200</u></b>
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	27,150	1.1719	27,986	1.2201
JPY	208.31	111.19	214.62	106.81
GBP	31,645	1.3659	32,616	1.4220
AUD	17,618	0.7605	18,160	0.7917
CAD	18,217	1.2215	18,771	1.2713
CHF	23,785	0.9102	25,189	0.9474
DKK	3,651	6.0948	3,762	6.3436
HKD	2,925	7.6064	3,029	7.9168
SGD	16,896	1.3172	17,406	1.3710
THB	740.03	30.09	762.08	31.31
NZD	16,363	0.7065	16,866	0.7353
SEK	2,680	8.3056	2,761	8.6446
NOK	2,699	8.2503	2,779	8.5871
CNY	3,494	6.3692	3,600	6.6292
IDR	1.5789	14,102	1.6258	14,678
TWD	806.37	27.60	830.64	28.73

*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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