



DAILY FOREIGN EXCHANGE RATES

As of 16-Mar-21

Ceiling rate	23,900
Central rate	<u>23,204</u>
Floor rate	22,508

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	27,140	1.1689	27,976	1.2171
JPY	208.40	111.37	214.73	107.00
GBP	31,593	1.3607	32,558	1.4164
AUD	17,632	0.7594	18,173	0.7906
CAD	18,238	1.2230	18,787	1.2730
CHF	23,865	0.9089	25,282	0.9459
DKK	3,651	6.1094	3,761	6.3588
HKD	2,931	7.6087	3,035	7.9193
SGD	16,918	1.3183	17,430	1.3721
THB	740.67	30.13	762.74	31.35
NZD	16,383	0.7058	16,886	0.7346
SEK	2,672	8.3485	2,752	8.6893
NOK	2,691	8.2886	2,772	8.6270
CNY	3,501	6.3695	3,607	6.6295
IDR	1.5807	14,127	1.6265	14,703
TWD	806.12	27.67	830.38	28.80

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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