



DAILY FOREIGN EXCHANGE RATES

As of **17-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	27,063	1.1656	27,897	1.2136
JPY	208.46	111.36	214.75	106.97
GBP	31,593	1.3607	32,558	1.4164
AUD	17,586	0.7574	18,126	0.7886
CAD	18,269	1.2210	18,819	1.2708
CHF	23,906	0.9080	25,307	0.9450
DKK	3,641	6.1269	3,750	6.3769
HKD	2,930	7.6104	3,034	7.9210
SGD	16,894	1.3202	17,405	1.3740
THB	739.23	30.18	761.25	31.42
NZD	16,337	0.7040	16,844	0.7328
SEK	2,675	8.3395	2,755	8.6799
NOK	2,679	8.3268	2,759	8.6666
CNY	3,497	6.3769	3,603	6.6371
IDR	1.5801	14,132	1.6260	14,708
TWD	804.29	27.73	828.50	28.87

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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