



**DAILY FOREIGN EXCHANGE RATES**

**As of 18-Mar-21**

Ceiling rate	23,895
<b>Central rate</b>	<b><u>23,199</u></b>
Floor rate	22,503

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	27,229	1.1728	28,061	1.2207
JPY	208.58	111.30	214.87	106.91
GBP	31,739	1.3670	32,710	1.4230
AUD	17,796	0.7665	18,342	0.7979
CAD	18,364	1.2146	18,918	1.2642
CHF	23,953	0.9055	25,375	0.9425
DKK	3,662	6.0894	3,773	6.3380
HKD	2,931	7.6088	3,035	7.9194
SGD	16,964	1.3148	17,477	1.3684
THB	740.43	30.13	762.74	31.35
NZD	16,480	0.7102	16,992	0.7392
SEK	2,692	8.2891	2,772	8.6275
NOK	2,706	8.2472	2,786	8.5838
CNY	3,504	6.3644	3,610	6.6242
IDR	1.5774	14,141	1.6248	14,719
TWD	804.12	27.74	828.32	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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