



DAILY FOREIGN EXCHANGE RATES

As of 19-Mar-21

| | |
|---------------------|----------------------|
| Ceiling rate | 23,890 |
| Central rate | <u>23,194</u> |
| Floor rate | 22,498 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 23,000 | | 23,200 | |
| EUR | 27,102 | 1.1673 | 27,929 | 1.2150 |
| JPY | 208.69 | 111.24 | 214.99 | 106.85 |
| GBP | 31,641 | 1.3628 | 32,614 | 1.4188 |
| AUD | 17,607 | 0.7583 | 18,145 | 0.7894 |
| CAD | 18,216 | 1.2242 | 18,769 | 1.2742 |
| CHF | 23,847 | 0.9095 | 25,263 | 0.9467 |
| DKK | 3,645 | 6.1182 | 3,756 | 6.3680 |
| HKD | 2,930 | 7.6106 | 3,034 | 7.9212 |
| SGD | 16,915 | 1.3186 | 17,426 | 1.3724 |
| THB | 735.65 | 30.32 | 757.81 | 31.56 |
| NZD | 16,296 | 0.7021 | 16,797 | 0.7307 |
| SEK | 2,670 | 8.3543 | 2,750 | 8.6953 |
| NOK | 2,671 | 8.3511 | 2,751 | 8.6919 |
| CNY | 3,495 | 6.3805 | 3,601 | 6.6409 |
| IDR | 1.5812 | 14,141 | 1.6248 | 14,719 |
| TWD | 800.67 | 27.86 | 824.77 | 29.00 |

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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