



**DAILY FOREIGN EXCHANGE RATES**

**As of 23-Mar-21**

|                     |                      |
|---------------------|----------------------|
| Ceiling rate        | 23,893               |
| <b>Central rate</b> | <b><u>23,197</u></b> |
| Floor rate          | 22,501               |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 23,000       |             | 23,200       |             |
| EUR      | 27,138       | 1.1688      | 27,974       | 1.2170      |
| JPY      | 209.17       | 110.98      | 215.50       | 106.60      |
| GBP      | 31,498       | 1.3566      | 32,459       | 1.4121      |
| AUD      | 17,577       | 0.7571      | 18,117       | 0.7882      |
| CAD      | 18,161       | 1.2282      | 18,708       | 1.2784      |
| CHF      | 23,945       | 0.9058      | 25,367       | 0.9428      |
| DKK      | 3,651        | 6.1090      | 3,761        | 6.3584      |
| HKD      | 2,930        | 7.6110      | 3,034        | 7.9216      |
| SGD      | 16,969       | 1.3143      | 17,483       | 1.3679      |
| THB      | 734.69       | 30.37       | 756.58       | 31.61       |
| NZD      | 16,175       | 0.6969      | 16,673       | 0.7253      |
| SEK      | 2,670        | 8.3592      | 2,749        | 8.7004      |
| NOK      | 2,671        | 8.3510      | 2,751        | 8.6918      |
| CNY      | 3,495        | 6.3795      | 3,602        | 6.6399      |
| IDR      | 1.5801       | 14,117      | 1.6277       | 14,693      |
| TWD      | 800.19       | 27.90       | 823.70       | 29.03       |

*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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