



DAILY FOREIGN EXCHANGE RATES

As of 24-Mar-21

Ceiling rate	23,902
Central rate	<u>23,206</u>
Floor rate	22,510

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	26,949	1.1607	27,779	1.2085
JPY	209.63	110.73	215.98	106.37
GBP	31,254	1.3461	32,208	1.4012
AUD	17,315	0.7458	17,847	0.7764
CAD	18,087	1.2332	18,632	1.2836
CHF	24,354	0.9157	25,093	0.9531
DKK	3,625	6.1519	3,735	6.4029
HKD	2,929	7.6130	3,033	7.9238
SGD	16,908	1.3191	17,419	1.3729
THB	734.22	30.39	756.09	31.63
NZD	15,907	0.6855	16,401	0.7135
SEK	2,646	8.4294	2,726	8.7734
NOK	2,632	8.4780	2,710	8.8240
CNY	3,489	6.3916	3,595	6.6524
IDR	1.5812	14,112	1.6282	14,688
TWD	797.84	27.98	821.27	29.12

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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