



DAILY FOREIGN EXCHANGE RATES

As of **26-Mar-21**

Ceiling rate	23,927
Central rate	<u>23,230</u>
Floor rate	22,533

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	26,810	1.1547	27,629	1.2020
JPY	208.27	111.45	214.59	107.07
GBP	31,300	1.3481	32,260	1.4034
AUD	17,295	0.7449	17,826	0.7755
CAD	18,077	1.2339	18,622	1.2843
CHF	24,224	0.9209	24,951	0.9585
DKK	3,606	6.1853	3,715	6.4377
HKD	2,929	7.6138	3,033	7.9246
SGD	16,881	1.3211	17,392	1.3751
THB	729.98	30.57	751.73	31.81
NZD	15,864	0.6836	16,356	0.7116
SEK	2,634	8.4691	2,713	8.8147
NOK	2,642	8.4437	2,721	8.7883
CNY	3,479	6.4109	3,584	6.6725
IDR	1.5779	14,141	1.6248	14,719
TWD	795.33	28.05	819.26	29.19

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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