



DAILY FOREIGN EXCHANGE RATES

As of 29-Mar-21

Ceiling rate	23,928
Central rate	<u>23,231</u>
Floor rate	22,534

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	26,808	1.1546	27,634	1.2022
JPY	207.49	111.86	213.79	107.47
GBP	31,341	1.3499	32,302	1.4053
AUD	17,352	0.7473	17,885	0.7781
CAD	18,053	1.2354	18,599	1.2858
CHF	24,208	0.9212	24,943	0.9588
DKK	3,606	6.1848	3,715	6.4372
HKD	2,929	7.6143	3,033	7.9251
SGD	16,900	1.3200	17,408	1.3738
THB	729.75	30.58	751.49	31.82
NZD	15,882	0.6844	16,375	0.7124
SEK	2,629	8.4890	2,707	8.8354
NOK	2,647	8.4273	2,727	8.7713
CNY	3,477	6.4145	3,582	6.6763
IDR	1.5790	14,137	1.6254	14,714
TWD	795.30	28.07	818.66	29.21

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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