



DAILY FOREIGN EXCHANGE RATES

As of 31-Mar-21

Ceiling rate	23,941
Central rate	<u>23,244</u>
Floor rate	22,547

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	26,644	1.1476	27,465	1.1948
JPY	205.69	112.84	211.94	108.41
GBP	31,247	1.3458	32,208	1.4012
AUD	17,309	0.7455	17,838	0.7760
CAD	18,030	1.2370	18,576	1.2874
CHF	24,126	0.9243	24,858	0.9621
DKK	3,584	6.2244	3,692	6.4784
HKD	2,927	7.6192	3,031	7.9302
SGD	16,892	1.3206	17,400	1.3745
THB	726.25	30.71	748.13	31.97
NZD	15,891	0.6846	16,380	0.7126
SEK	2,604	8.5664	2,682	8.9160
NOK	2,661	8.3832	2,741	8.7254
CNY	3,464	6.4371	3,570	6.6999
IDR	1.5725	14,200	1.6181	14,780
TWD	798.23	27.96	821.68	29.11

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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