



DAILY FOREIGN EXCHANGE RATES

As of 09-Mar-21

Ceiling rate	23,881
Central rate	<u>23,185</u>
Floor rate	22,489

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	26,870	1.1598	27,698	1.2076
JPY	208.01	111.34	214.33	106.97
GBP	31,343	1.3529	32,300	1.4082
AUD	17,312	0.7473	17,842	0.7779
CAD	17,903	1.2429	18,447	1.2937
CHF	23,562	0.9188	24,953	0.9564
DKK	3,614	6.1568	3,724	6.4080
HKD	2,922	7.6146	3,026	7.9254
SGD	16,796	1.3255	17,297	1.3797
THB	734.53	30.31	756.41	31.55
NZD	16,127	0.6965	16,627	0.7249
SEK	2,642	8.4251	2,721	8.7689
NOK	2,656	8.3792	2,736	8.7212
CNY	3,471	6.4117	3,576	6.6734
IDR	1.5822	14,083	1.6281	14,657
TWD	799.90	27.83	823.97	28.96

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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