



**DAILY FOREIGN EXCHANGE RATES**

**As of 21-Feb-22**

Ceiling rate	23,827
<b>Central rate</b>	<b><u>23,133</u></b>
Floor rate	22,439

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,950	
EUR	25,483	1.1120	26,262	1.1575
JPY	195.27	117.34	201.16	112.71
GBP	30,563	1.3337	31,496	1.3882
AUD	16,163	0.7053	16,660	0.7343
CAD	17,635	1.2484	18,166	1.2994
CHF	24,395	0.9023	25,135	0.9391
DKK	3,427	6.4245	3,530	6.6867
HKD	2,879	7.6455	2,981	7.9575
SGD	16,710	1.3172	17,217	1.3710
THB	699	31.48	720	32.76
NZD	15,063	0.6577	15,531	0.6845
SEK	2,399	9.1816	2,470	9.5564
NOK	2,508	8.7850	2,582	9.1436
CNY	3,551	6.1987	3,659	6.4517
IDR	1,568	14,044	1,615	14,618
INR	301	73.21	310	76.20
TWD	807	27.32	830	28.43

*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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