



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Feb-22**

Ceiling rate	23,824
<b>Central rate</b>	<b>23,130</b>
Floor rate	22,436

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,950	
EUR	25,382	1.1076	26,157	1.1529
JPY	195.78	117.01	201.73	112.42
GBP	30,498	1.3308	31,436	1.3856
AUD	16,145	0.7045	16,639	0.7334
CAD	17,600	1.2509	18,131	1.3019
CHF	24,507	0.8987	25,237	0.9353
DKK	3,412	6.4512	3,515	6.7146
HKD	2,878	7.6461	2,981	7.9581
SGD	16,666	1.3208	17,170	1.3748
THB	694	31.73	715	33.03
NZD	15,047	0.6570	15,514	0.6838
SEK	2,379	9.2549	2,450	9.6327
NOK	2,494	8.8322	2,568	9.1926
CNY	3,543	6.2141	3,650	6.4677
IDR	1,568	14,043	1,615	14,617
INR	301	73.06	310	76.04
TWD	806	27.33	830	28.44

*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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