



DAILY FOREIGN EXCHANGE RATES

As of 24-Feb-22

Ceiling rate	23,825
Central rate	23,131
Floor rate	22,437

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,950	
EUR	25,353	1.1063	26,134	1.1519
JPY	195.17	117.40	201.06	112.77
GBP	30,399	1.3265	31,334	1.3811
AUD	16,197	0.7068	16,695	0.7358
CAD	17,628	1.2489	18,159	1.2999
CHF	24,445	0.9004	25,187	0.9372
DKK	3,409	6.4575	3,512	6.7211
HKD	2,877	7.6488	2,980	7.9610
SGD	16,678	1.3205	17,175	1.3743
THB	695	31.69	716	32.99
NZD	15,155	0.6617	15,625	0.6887
SEK	2,385	9.2322	2,457	9.6090
NOK	2,519	8.7388	2,595	9.0954
CNY	3,557	6.1910	3,663	6.4436
IDR	1,567	14,053	1,614	14,627
INR	301	73.23	310	76.21
TWD	805	27.38	828	28.49

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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