



DAILY FOREIGN EXCHANGE RATES

As of 25-Feb-22

Ceiling rate	23,840
Central rate	23,146
Floor rate	22,452

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	25,201	1.0973	25,971	1.1422
JPY	194.92	117.79	200.84	113.16
GBP	30,121	1.3115	31,048	1.3655
AUD	16,122	0.7020	16,618	0.7308
CAD	17,582	1.2546	18,117	1.3058
CHF	24,335	0.9068	25,065	0.9438
DKK	3,388	6.5117	3,490	6.7775
HKD	2,883	7.6516	2,985	7.9640
SGD	16,617	1.3276	17,120	1.3818
THB	691	31.96	711	33.26
NZD	15,060	0.6561	15,528	0.6829
SEK	2,370	9.3108	2,441	9.6908
NOK	2,513	8.7846	2,587	9.1432
CNY	3,560	6.1956	3,669	6.4484
IDR	1,565	14,097	1,612	14,673
INR	299	73.94	307	76.95
TWD	803	27.51	826	28.64

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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