



DAILY FOREIGN EXCHANGE RATES

As of 28-Feb-22

Ceiling rate	23,834
Central rate	23,140
Floor rate	22,446

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,600		22,900	
EUR	25,033	1.0948	25,804	1.1399
JPY	193.91	117.88	199.80	113.25
GBP	29,949	1.3098	30,878	1.3639
AUD	16,092	0.7037	16,586	0.7327
CAD	17,538	1.2525	18,067	1.3037
CHF	24,181	0.9088	24,902	0.9458
DKK	3,365	6.5273	3,467	6.7937
HKD	2,868	7.6567	2,970	7.9693
SGD	16,498	1.3320	16,989	1.3864
THB	686	32.08	706	33.38
NZD	14,974	0.6552	15,439	0.6820
SEK	2,344	9.3768	2,413	9.7596
NOK	2,499	8.7994	2,572	9.1586
CNY	3,548	6.1919	3,655	6.4447
IDR	1,560	14,082	1,607	14,656
INR	299	73.59	308	76.59
TWD	799	27.50	823	28.62

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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