



**DAILY FOREIGN EXCHANGE RATES**

**As of 23-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	25,447	1.1104	26,225	1.1559
JPY	195.29	117.31	201.22	112.70
GBP	30,536	1.3325	31,468	1.3870
AUD	16,235	0.7084	16,732	0.7375
CAD	17,609	1.2503	18,139	1.3013
CHF	24,398	0.9025	25,130	0.9393
DKK	3,422	6.4344	3,525	6.6970
HKD	2,878	7.6467	2,980	7.9589
SGD	16,702	1.3182	17,205	1.3720
THB	693	31.79	713	33.09
NZD	15,197	0.6636	15,669	0.6906
SEK	2,408	9.1428	2,481	9.5160
NOK	2,527	8.7170	2,602	9.0728
CNY	3,549	6.2023	3,657	6.4555
IDR	1,564	14,079	1,611	14,653
INR	301	73.17	310	76.15
TWD	806	27.33	830	28.45

*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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