



DAILY FOREIGN EXCHANGE RATES

As of 10-Mar-22

Ceiling rate	23,857
Central rate	23,162
Floor rate	22,467

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,950	
EUR	24,812	1.0827	25,570	1.1270
JPY	193.55	118.36	199.43	113.71
GBP	29,535	1.2888	30,453	1.3422
AUD	16,376	0.7146	16,880	0.7440
CAD	17,503	1.2581	18,026	1.3095
CHF	24,206	0.9098	24,927	0.9470
DKK	3,334	6.6018	3,435	6.8712
HKD	2,872	7.6632	2,974	7.9760
SGD	16,517	1.3326	17,019	1.3870
THB	680	32.40	700	33.72
NZD	15,296	0.6679	15,771	0.6951
SEK	2,314	9.5212	2,382	9.9098
NOK	2,514	8.7626	2,588	9.1202
CNY	3,555	6.1912	3,663	6.4439
IDR	1,566	14,063	1,613	14,637
INR	295	74.73	303	77.79
TWD	792	27.83	815	28.96

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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