



DAILY FOREIGN EXCHANGE RATES

As of 14-Mar-22

Ceiling rate	23,873
Central rate	23,178
Floor rate	22,483

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,582	1.0704	25,340	1.1145
JPY	191.34	119.99	197.15	115.28
GBP	29,345	1.2777	30,241	1.3300
AUD	16,374	0.7130	16,875	0.7422
CAD	17,661	1.2490	18,198	1.3000
CHF	24,062	0.9171	24,784	0.9545
DKK	3,305	6.6751	3,405	6.9475
HKD	2,875	7.6725	2,977	7.9857
SGD	16,496	1.3379	16,989	1.3925
THB	674	32.74	694	34.08
NZD	15,305	0.6669	15,783	0.6941
SEK	2,318	9.5257	2,386	9.9145
NOK	2,502	8.8279	2,575	9.1883
CNY	3,547	6.2191	3,655	6.4729
IDR	1,574	14,019	1,621	14,591
INR	294	75.01	303	78.07
TWD	791	27.89	815	29.03

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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