



**DAILY FOREIGN EXCHANGE RATES**

**As of 15-Mar-22**

Ceiling rate	23,882
<b>Central rate</b>	<b>23,186</b>
Floor rate	22,490

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,621	1.0720	25,380	1.1162
JPY	190.19	120.74	195.93	115.97
GBP	29,262	1.2741	30,155	1.3262
AUD	16,133	0.7025	16,636	0.7316
CAD	17,519	1.2594	18,047	1.3108
CHF	23,957	0.9208	24,684	0.9584
DKK	3,310	6.6652	3,410	6.9372
HKD	2,874	7.6738	2,976	7.9870
SGD	16,449	1.3414	16,944	1.3962
THB	672	32.86	692	34.20
NZD	15,147	0.6596	15,611	0.6866
SEK	2,340	9.4337	2,409	9.8187
NOK	2,488	8.8723	2,562	9.2345
CNY	3,527	6.2585	3,632	6.5139
IDR	1,571	14,048	1,618	14,622
INR	294	75.08	303	78.14
TWD	786	28.07	810	29.21

*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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