



DAILY FOREIGN EXCHANGE RATES

As of 16-Mar-22

Ceiling rate	23,884
Central rate	23,188
Floor rate	22,492

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,684	1.0748	25,445	1.1190
JPY	190.34	120.65	196.08	115.89
GBP	29,385	1.2795	30,283	1.3318
AUD	16,203	0.7055	16,699	0.7344
CAD	17,636	1.2508	18,172	1.3018
CHF	23,941	0.9214	24,668	0.9590
DKK	3,319	6.6474	3,419	6.9188
HKD	2,877	7.6674	2,979	7.9804
SGD	16,489	1.3382	16,985	1.3928
THB	673	32.78	693	34.12
NZD	15,213	0.6628	15,685	0.6898
SEK	2,345	9.4145	2,414	9.7987
NOK	2,502	8.8224	2,576	9.1824
CNY	3,538	6.2384	3,643	6.4930
IDR	1,571	14,048	1,618	14,622
INR	295	74.82	304	77.88
TWD	787	28.06	810	29.20

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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