



DAILY FOREIGN EXCHANGE RATES

As of 18-Mar-22

Ceiling rate	23,836
Central rate	23,142
Floor rate	22,448

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,949	1.0863	25,718	1.1311
JPY	189.57	121.14	195.29	116.36
GBP	29,613	1.2894	30,524	1.3424
AUD	16,613	0.7233	17,121	0.7530
CAD	17,826	1.2377	18,363	1.2883
CHF	24,031	0.9183	24,752	0.9557
DKK	3,352	6.5803	3,454	6.8489
HKD	2,879	7.6624	2,981	7.9752
SGD	16,620	1.3279	17,116	1.3821
THB	675	32.68	695	34.02
NZD	15,496	0.6751	15,977	0.7027
SEK	2,389	9.2434	2,459	9.6206
NOK	2,561	8.6175	2,638	8.9693
CNY	3,545	6.2262	3,651	6.4804
IDR	1,574	14,019	1,621	14,591
INR	296	74.44	305	77.48
TWD	795	27.74	819	28.88

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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