



DAILY FOREIGN EXCHANGE RATES

As of 02-Mar-22

| | |
|---------------------|----------------------|
| Ceiling rate | 23,827 |
| Central rate | <u>23,133</u> |
| Floor rate | 22,439 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 22,600 | | 22,900 | |
| EUR | 24,932 | 1.0903 | 25,701 | 1.1353 |
| JPY | 194.88 | 117.32 | 200.76 | 112.69 |
| GBP | 29,873 | 1.3064 | 30,785 | 1.3599 |
| AUD | 16,291 | 0.7125 | 16,792 | 0.7417 |
| CAD | 17,616 | 1.2471 | 18,146 | 1.2980 |
| CHF | 24,379 | 0.9013 | 25,107 | 0.9381 |
| DKK | 3,353 | 6.5515 | 3,454 | 6.8189 |
| HKD | 2,867 | 7.6588 | 2,969 | 7.9714 |
| SGD | 16,517 | 1.3304 | 17,010 | 1.3847 |
| THB | 686 | 32.03 | 707 | 33.33 |
| NZD | 15,162 | 0.6634 | 15,630 | 0.6904 |
| SEK | 2,324 | 9.4628 | 2,391 | 9.8490 |
| NOK | 2,529 | 8.6927 | 2,603 | 9.0475 |
| CNY | 3,550 | 6.1860 | 3,658 | 6.4384 |
| IDR | 1,563 | 14,052 | 1,610 | 14,626 |
| INR | 296 | 74.29 | 305 | 77.33 |
| TWD | 799 | 27.51 | 823 | 28.63 |

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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