



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Mar-22**

Ceiling rate	23,837
<b>Central rate</b>	<b>23,143</b>
Floor rate	22,449

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,738	1.0771	25,500	1.1215
JPY	187.75	122.31	193.42	117.48
GBP	29,579	1.2879	30,496	1.3412
AUD	16,615	0.7234	17,130	0.7534
CAD	17,876	1.2343	18,414	1.2847
CHF	24,062	0.9171	24,784	0.9545
DKK	3,326	6.6334	3,426	6.9042
HKD	2,875	7.6720	2,977	7.9852
SGD	16,557	1.3323	17,060	1.3867
THB	668	33.02	688	34.36
NZD	15,460	0.6737	15,943	0.7011
SEK	2,366	9.3266	2,437	9.7072
NOK	2,568	8.5948	2,644	8.9456
CNY	3,539	6.2356	3,645	6.4902
IDR	1,570	14,055	1,617	14,629
INR	295	74.77	304	77.83
TWD	788	28.03	811	29.17

*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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