



DAILY FOREIGN EXCHANGE RATES

As of 23-Mar-22

Ceiling rate	23,841
Central rate	<u>23,147</u>
Floor rate	22,453

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,805	1.0801	25,570	1.1246
JPY	186.10	123.39	191.72	118.52
GBP	29,874	1.3008	30,802	1.3547
AUD	16,775	0.7304	17,288	0.7603
CAD	17,893	1.2328	18,436	1.2832
CHF	24,116	0.9151	24,837	0.9525
DKK	3,335	6.6148	3,436	6.8848
HKD	2,875	7.6712	2,977	7.9844
SGD	16,597	1.3298	17,092	1.3840
THB	672	32.84	692	34.18
NZD	15,658	0.6822	16,144	0.7100
SEK	2,383	9.2611	2,454	9.6391
NOK	2,568	8.5992	2,643	8.9502
CNY	3,537	6.2378	3,644	6.4924
IDR	1,568	14,070	1,615	14,644
INR	296	74.66	304	77.71
TWD	789	27.99	812	29.14

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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