



DAILY FOREIGN EXCHANGE RATES

As of 25-Mar-22

Ceiling rate	23,846
Central rate	23,151
Floor rate	22,456

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,812	1.0804	25,577	1.1249
JPY	184.76	124.27	190.37	119.38
GBP	29,714	1.2938	30,628	1.3470
AUD	16,910	0.7363	17,429	0.7665
CAD	17,971	1.2277	18,513	1.2779
CHF	24,293	0.9084	25,022	0.9454
DKK	3,336	6.6136	3,437	6.8836
HKD	2,877	7.6676	2,979	7.9806
SGD	16,591	1.3296	17,095	1.3838
THB	673	32.79	693	34.13
NZD	15,683	0.6833	16,170	0.7111
SEK	2,399	9.2014	2,470	9.5770
NOK	2,600	8.4884	2,678	8.8348
CNY	3,537	6.2364	3,645	6.4910
IDR	1,569	14,067	1,616	14,641
INR	295	74.78	304	77.84
TWD	786	28.07	810	29.22

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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