



**DAILY FOREIGN EXCHANGE RATES**

**As of 30-Mar-22**

Ceiling rate	23,829
<b>Central rate</b>	<b>23,135</b>
Floor rate	22,441

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,990	1.0881	25,760	1.1329
JPY	183.91	124.86	189.47	119.93
GBP	29,466	1.2830	30,373	1.3358
AUD	16,901	0.7359	17,420	0.7661
CAD	18,013	1.2246	18,560	1.2746
CHF	24,214	0.9113	24,941	0.9485
DKK	3,360	6.5648	3,462	6.8328
HKD	2,876	7.6708	2,978	7.9838
SGD	16,607	1.3287	17,106	1.3829
THB	671	32.90	691	34.24
NZD	15,643	0.6815	16,128	0.7093
SEK	2,416	9.1348	2,488	9.5076
NOK	2,597	8.5010	2,674	8.8480
CNY	3,540	6.2346	3,646	6.4890
IDR	1,567	14,078	1,615	14,652
INR	298	74.19	306	77.22
TWD	786	28.10	809	29.25

*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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