



DAILY FOREIGN EXCHANGE RATES

As of 04-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	22,650		22,950	
EUR	24,791	1.0818	25,556	1.1264
JPY	194.39	117.85	200.29	113.22
GBP	29,963	1.3075	30,885	1.3613
AUD	16,455	0.7180	16,958	0.7475
CAD	17,710	1.2431	18,244	1.2939
CHF	24,432	0.9011	25,168	0.9379
DKK	3,333	6.6038	3,434	6.8734
HKD	2,873	7.6598	2,975	7.9724
SGD	16,524	1.3320	17,026	1.3864
THB	688	31.98	709	33.28
NZD	15,267	0.6663	15,734	0.6935
SEK	2,299	9.5950	2,364	9.9866
NOK	2,515	8.7546	2,591	9.1120
CNY	3,554	6.1928	3,662	6.4456
IDR	1,561	14,100	1,608	14,676
INR	296	74.48	305	77.52
TWD	799	27.54	823	28.67

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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