



DAILY FOREIGN EXCHANGE RATES

As of 21-Mar-22

Ceiling rate	23,840
Central rate	23,146
Floor rate	22,452

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,868	1.0828	25,628	1.1271
JPY	188.85	121.59	194.55	116.80
GBP	29,638	1.2905	30,543	1.3432
AUD	16,707	0.7275	17,218	0.7572
CAD	17,867	1.2346	18,410	1.2850
CHF	24,136	0.9142	24,861	0.9516
DKK	3,342	6.6018	3,443	6.8712
HKD	2,877	7.6685	2,979	7.9815
SGD	16,611	1.3284	17,110	1.3826
THB	674	32.72	695	34.06
NZD	15,571	0.6784	16,054	0.7060
SEK	2,388	9.2418	2,459	9.6190
NOK	2,576	8.5682	2,653	8.9180
CNY	3,540	6.2319	3,647	6.4863
IDR	1,570	14,056	1,617	14,630
INR	296	74.56	305	77.60
TWD	792	27.86	816	29.00

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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