



DAILY FOREIGN EXCHANGE RATES

As of 24-Mar-22

Ceiling rate	23,842
Central rate	23,148
Floor rate	22,454

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,724	1.0765	25,487	1.1209
JPY	185.69	123.66	191.30	118.79
GBP	29,689	1.2927	30,596	1.3456
AUD	16,860	0.7341	17,383	0.7645
CAD	17,907	1.2319	18,451	1.2821
CHF	24,157	0.9135	24,882	0.9507
DKK	3,324	6.6352	3,426	6.9060
HKD	2,877	7.6674	2,979	7.9804
SGD	16,571	1.3315	17,070	1.3859
THB	668	33.02	688	34.36
NZD	15,667	0.6826	16,154	0.7104
SEK	2,378	9.2798	2,449	9.6586
NOK	2,592	8.5129	2,670	8.8603
CNY	3,531	6.2500	3,637	6.5051
IDR	1,569	14,061	1,616	14,635
INR	294	75.01	303	78.07
TWD	788	28.02	811	29.16

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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