



**DAILY FOREIGN EXCHANGE RATES**

**As of 08-Mar-22**

Ceiling rate	23,866
<b>Central rate</b>	<b><u>23,171</u></b>
Floor rate	22,476

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,950	
EUR	24,428	1.0659	25,176	1.1097
JPY	194.51	117.78	200.42	113.15
GBP	29,474	1.2862	30,381	1.3391
AUD	16,482	0.7192	16,993	0.7490
CAD	17,543	1.2547	18,075	1.3059
CHF	24,268	0.9073	24,997	0.9443
DKK	3,283	6.7057	3,382	6.9795
HKD	2,872	7.6623	2,974	7.9751
SGD	16,500	1.3347	16,992	1.3891
THB	681	32.36	701	33.68
NZD	15,373	0.6710	15,845	0.6984
SEK	2,255	9.7723	2,321	10.1711
NOK	2,489	8.8533	2,562	9.2147
CNY	3,558	6.1866	3,666	6.4392
IDR	1,559	14,122	1,606	14,698
INR	292	75.45	301	78.53
TWD	794	27.72	818	28.85

*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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