



DAILY FOREIGN EXCHANGE RATES

As of 09-Mar-22

Ceiling rate	23,867
Central rate	23,172
Floor rate	22,477

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,950	
EUR	24,515	1.0698	25,271	1.1138
JPY	193.75	118.24	199.64	113.59
GBP	29,447	1.2850	30,362	1.3382
AUD	16,340	0.7130	16,850	0.7427
CAD	17,449	1.2615	17,979	1.3129
CHF	24,167	0.9112	24,889	0.9484
DKK	3,294	6.6824	3,394	6.9552
HKD	2,873	7.6614	2,975	7.9742
SGD	16,466	1.3374	16,958	1.3920
THB	678	32.50	698	33.82
NZD	15,298	0.6680	15,774	0.6952
SEK	2,265	9.7361	2,329	10.1335
NOK	2,505	8.7963	2,578	9.1553
CNY	3,556	6.1895	3,664	6.4421
IDR	1,560	14,112	1,607	14,688
INR	292	75.38	301	78.46
TWD	793	27.78	816	28.91

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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