



DAILY FOREIGN EXCHANGE RATES

As of 20-Mar-24

Ceiling rate	25,199.00
Central rate	23,999
Floor rate	22,799.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,550		24,850	
EUR	26,424	1.0644	27,239	1.1082
JPY	160.93	154.21	165.82	148.16
GBP	30,930	1.2459	31,882	1.2971
AUD	15,890	0.6400	16,379	0.6664
CAD	17,922	1.3304	18,467	1.3848
CHF	27,373	0.8716	28,188	0.9072
DKK	3,544	6.7281	3,652	7.0027
HKD	3,110	7.6665	3,221	7.9795
SGD	18,129	1.3159	18,670	1.3697
THB	675	35.36	695	36.80
NZD	14,712	0.5927	15,163	0.6169
SEK	2,332	10.2293	2,402	10.6469
NOK	2,286	10.4362	2,354	10.8622

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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