



DAILY FOREIGN EXCHANGE RATES

As of 21-Mar-24

Ceiling rate	25,205.00
Central rate	24,005
Floor rate	22,805.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,600		24,900	
EUR	26,653	1.0714	27,475	1.1156
JPY	162.03	153.49	166.94	147.45
GBP	31,195	1.2540	32,148	1.3053
AUD	16,127	0.6483	16,620	0.6748
CAD	18,101	1.3203	18,647	1.3741
CHF	27,578	0.8667	28,405	0.9021
DKK	3,575	6.6842	3,683	6.9570
HKD	3,117	7.6652	3,228	7.9780
SGD	18,238	1.3108	18,782	1.3643
THB	678	35.25	698	36.69
NZD	14,839	0.5969	15,301	0.6213
SEK	2,353	10.1594	2,423	10.5740
NOK	2,314	10.3265	2,384	10.7479

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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