



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Mar-24**

Ceiling rate	25,203.00
<b>Central rate</b>	<b>24,003</b>
Floor rate	22,803.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,600		24,900	
EUR	26,453	1.0634	27,269	1.1072
JPY	160.59	154.86	165.47	148.77
GBP	30,854	1.2403	31,804	1.2913
AUD	15,983	0.6425	16,472	0.6688
CAD	18,008	1.3269	18,553	1.3811
CHF	27,127	0.8811	27,940	0.9171
DKK	3,548	6.7350	3,655	7.0098
HKD	3,117	7.6641	3,228	7.9769
SGD	18,127	1.3188	18,668	1.3726
THB	668	35.76	688	37.22
NZD	14,708	0.5913	15,158	0.6155
SEK	2,326	10.2774	2,395	10.6968
NOK	2,281	10.4770	2,350	10.9046

*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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