



DAILY FOREIGN EXCHANGE RATES

As of 25-Feb-20

Ceiling rate	23,942
Central rate	23,245
Floor rate	22,548

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,180		23,330	
EUR	24,763	1.0769	25,578	1.1153
JPY	206.82	112.08	212.42	109.83
GBP	29,608	1.2745	30,577	1.3134
AUD	15,171	0.6433	15,615	0.6804
CAD	17,154	1.3485	17,864	1.3086
CHF	23,271	0.9993	24,234	0.9597
DKK	3,313	7.0185	3,450	6.7424
HKD	2,924	7.8669	3,049	7.7108
SGD	16,315	1.4178	16,998	1.3754
THB	721.16	32.23	751.84	30.95
NZD	14,401	0.6191	14,989	0.6446
SEK	2,340	9.8264	2,442	9.6272
NOK	2,439	9.4261	2,545	9.2378
CNY	3,247	7.0845	3,385	6.9436
IDR	1.6397	14,034	1.7104	13,736
TWD	749.00	30.70	781.47	30.09

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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