



DAILY FOREIGN EXCHANGE RATES

As of 12-Mar-20

Ceiling rate	23,893
Central rate	23,197
Floor rate	22,501

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,754	1.1236	26,583	1.1634
JPY	221.02	104.51	227.02	102.42
GBP	29,255	1.2637	30,222	1.3027
AUD	14,751	0.6273	15,170	0.6637
CAD	16,429	1.4030	17,116	1.3612
CHF	24,338	0.9521	25,353	0.9143
DKK	3,443	6.7289	3,587	6.4642
HKD	2,920	7.8490	3,045	7.6933
SGD	16,260	1.4177	16,941	1.3753
THB	720.04	32.17	750.44	30.90
NZD	14,131	0.6096	14,713	0.6350
SEK	2,386	9.6054	2,489	9.4122
NOK	2,331	9.8266	2,435	9.6290
CNY	3,254	7.0453	3,394	6.9018
IDR	1.5702	14,600	1.6384	14,296
TWD	752.84	30.44	785.32	29.83

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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