



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Mar-20**

Ceiling rate	23,924
<b>Central rate</b>	<b>23,227</b>
Floor rate	22,530

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,175		23,325	
EUR	25,475	1.1080	26,305	1.1475
JPY	214.83	107.88	220.65	105.71
GBP	28,019	1.2062	28,937	1.2434
AUD	14,075	0.5961	14,451	0.6307
CAD	16,307	1.4182	16,988	1.3758
CHF	24,012	0.9682	25,010	0.9298
DKK	3,406	6.8233	3,549	6.5546
HKD	2,931	7.8460	3,056	7.6902
SGD	16,052	1.4406	16,722	1.3978
THB	709.81	32.74	739.93	31.44
NZD	13,790	0.5929	14,356	0.6176
SEK	2,333	9.8553	2,438	9.6436
NOK	2,223	10.3316	2,324	10.1240
CNY	3,256	7.0632	3,394	6.9228
IDR	1.5192	15,135	1.5853	14,825
TWD	752.83	30.54	785.43	29.93

*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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