



DAILY FOREIGN EXCHANGE RATES

As of 18-Mar-20

Ceiling rate	23,929
Central rate	<u>23,232</u>
Floor rate	22,535

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,170		23,320	
EUR	25,075	1.0909	25,897	1.1298
JPY	213.84	108.35	219.63	106.18
GBP	27,735	1.1942	28,642	1.2310
AUD	13,784	0.5837	14,141	0.6175
CAD	16,031	1.4422	16,703	1.3991
CHF	23,730	0.9795	24,715	0.9407
DKK	3,354	6.9292	3,493	6.6564
HKD	2,932	7.8402	3,058	7.6844
SGD	15,947	1.4497	16,619	1.4062
THB	707.02	32.86	737.00	31.56
NZD	13,501	0.5805	14,055	0.6048
SEK	2,300	9.9930	2,400	9.7922
NOK	2,164	10.6106	2,263	10.3965
CNY	3,245	7.0848	3,385	6.9396
IDR	1.4953	15,372	1.5607	15,058
TWD	752.77	30.54	785.88	29.90

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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