



**DAILY FOREIGN EXCHANGE RATES**

**As of 23-Mar-20**

Ceiling rate	23,957
<b>Central rate</b>	<b>23,259</b>
Floor rate	22,561

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	24,548	1.0621	25,519	1.1000
JPY	209.07	111.44	216.10	109.21
GBP	26,745	1.1451	27,791	1.1803
AUD	13,262	0.5580	13,673	0.5904
CAD	15,878	1.4642	16,648	1.4206
CHF	23,266	1.0047	24,383	0.9649
DKK	3,284	7.1176	3,442	6.8367
HKD	2,950	7.8361	3,096	7.6804
SGD	15,720	1.4789	16,484	1.4348
THB	696.53	33.55	730.63	32.21
NZD	12,844	0.5491	13,450	0.5721
SEK	2,192	10.5390	2,304	10.3274
NOK	1,932	11.9360	2,048	11.6361
CNY	3,229	7.1604	3,390	7.0137
IDR	1.3861	16,665	1.4603	16,295
TWD	753.31	30.69	790.88	30.07

*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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