



DAILY FOREIGN EXCHANGE RATES

As of 25-Mar-20

Ceiling rate	23,948
Central rate	23,250
Floor rate	22,553

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,350		23,650	
EUR	24,825	1.0718	25,803	1.1100
JPY	208.65	111.91	215.66	109.66
GBP	27,161	1.1604	28,225	1.1962
AUD	13,816	0.5806	14,267	0.6142
CAD	15,918	1.4636	16,691	1.4199
CHF	23,413	1.0005	24,538	0.9609
DKK	3,322	7.0496	3,483	6.7712
HKD	2,958	7.8316	3,104	7.6765
SGD	15,851	1.4698	16,621	1.4259
THB	698.87	33.51	733.08	32.17
NZD	13,302	0.5675	13,933	0.5912
SEK	2,264	10.2283	2,384	10.0003
NOK	2,081	11.1128	2,197	10.8656
CNY	3,251	7.1277	3,412	6.9816
IDR	1.3849	16,716	1.4642	16,286
TWD	759.57	30.50	797.86	29.87

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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