



DAILY FOREIGN EXCHANGE RATES

As of 26-Mar-20

Ceiling rate	23,942
Central rate	23,245
Floor rate	22,548

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,350		23,700	
EUR	25,052	1.0815	26,091	1.1200
JPY	208.97	111.74	216.45	109.49
GBP	27,290	1.1659	28,426	1.2022
AUD	13,603	0.5714	14,071	0.6047
CAD	16,105	1.4467	16,921	1.4035
CHF	23,535	0.9953	24,721	0.9558
DKK	3,351	6.9879	3,521	6.7128
HKD	2,958	7.8319	3,110	7.6767
SGD	15,841	1.4707	16,646	1.4268
THB	700.14	33.45	736.21	32.10
NZD	13,223	0.5641	13,881	0.5878
SEK	2,275	10.1805	2,395	9.9759
NOK	2,133	10.8459	2,259	10.5872
CNY	3,234	7.1652	3,400	7.0221
IDR	1.4042	16,488	1.4847	16,092
TWD	756.77	30.61	796.08	30.00

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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