



DAILY FOREIGN EXCHANGE RATES

As of 31-Mar-20

Ceiling rate	23,932
Central rate	23,235
Floor rate	22,538

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,350		23,700	
EUR	25,297	1.0920	26,343	1.1309
JPY	212.88	109.69	220.50	107.48
GBP	28,401	1.2135	29,579	1.2508
AUD	14,227	0.5982	14,746	0.6331
CAD	16,159	1.4419	16,977	1.3989
CHF	23,886	0.9806	25,106	0.9412
DKK	3,385	6.9191	3,556	6.6465
HKD	2,958	7.8319	3,110	7.6767
SGD	16,112	1.4461	16,929	1.4028
THB	702.92	33.31	738.92	31.99
NZD	13,737	0.5862	14,422	0.6106
SEK	2,277	10.1701	2,402	9.9453
NOK	2,166	10.6812	2,284	10.4667
CNY	3,231	7.1713	3,399	7.0243
IDR	1.4020	16,514	1.4784	16,162
TWD	758.44	30.55	798.35	29.91

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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