



DAILY FOREIGN EXCHANGE RATES

As of 24-Feb-20

Ceiling rate	23,940
Central rate	23,243
Floor rate	22,546

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,170		23,320	
EUR	24,683	1.0739	25,497	1.1122
JPY	205.58	112.71	211.15	110.44
GBP	29,609	1.2751	30,578	1.3140
AUD	15,144	0.6424	15,589	0.6796
CAD	17,176	1.3462	17,891	1.3060
CHF	23,257	0.9995	24,212	0.9602
DKK	3,303	7.0372	3,439	6.7605
HKD	2,921	7.8709	3,046	7.7147
SGD	16,254	1.4224	16,935	1.3799
THB	717.91	32.36	748.90	31.06
NZD	14,330	0.6163	14,921	0.6420
SEK	2,332	9.8566	2,433	9.6584
NOK	2,435	9.4392	2,541	9.2493
CNY	3,234	7.1093	3,373	6.9646
IDR	1.6432	13,999	1.7121	13,716
TWD	748.25	30.72	781.24	30.08

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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