



DAILY FOREIGN EXCHANGE RATES

As of 26-Feb-20

Ceiling rate	23,936
Central rate	23,239
Floor rate	22,542

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,170		23,320	
EUR	24,786	1.0784	25,595	1.1166
JPY	208.08	111.35	213.68	109.14
GBP	29,743	1.2809	30,718	1.3200
AUD	15,111	0.6409	15,550	0.6780
CAD	17,142	1.3489	17,856	1.3086
CHF	23,349	0.9955	24,316	0.9561
DKK	3,316	7.0091	3,453	6.7339
HKD	2,921	7.8698	3,046	7.7138
SGD	16,268	1.4212	16,953	1.3784
THB	714.98	32.50	745.83	31.18
NZD	14,309	0.6154	14,893	0.6408
SEK	2,339	9.8269	2,441	9.6293
NOK	2,427	9.4688	2,533	9.2796
CNY	3,241	7.0941	3,379	6.9531
IDR	1.6372	14,049	1.7066	13,761
TWD	747.93	30.73	780.90	30.09

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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