



DAILY FOREIGN EXCHANGE RATES

As of 27-Feb-20

Ceiling rate	23,931
Central rate	23,234
Floor rate	22,537

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,170		23,320	
EUR	24,846	1.0810	25,656	1.1192
JPY	207.89	111.45	213.52	109.22
GBP	29,527	1.2715	30,500	1.3107
AUD	14,998	0.6361	15,440	0.6732
CAD	17,068	1.3547	17,774	1.3146
CHF	23,368	0.9947	24,336	0.9553
DKK	3,323	6.9937	3,461	6.7192
HKD	2,921	7.8711	3,046	7.7152
SGD	16,294	1.4190	16,978	1.3763
THB	715.43	32.48	745.59	31.19
NZD	14,244	0.6126	14,834	0.6382
SEK	2,339	9.8276	2,441	9.6300
NOK	2,420	9.4961	2,525	9.3077
CNY	3,244	7.0887	3,382	6.9475
IDR	1.6313	14,100	1.7006	13,811
TWD	749.97	30.65	783.00	30.01

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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