



**DAILY FOREIGN EXCHANGE RATES**

**As of 28-Feb-20**

Ceiling rate	23,921
<b>Central rate</b>	<b>23,224</b>
Floor rate	22,527

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,170		23,320	
EUR	25,064	1.0904	25,878	1.1290
JPY	209.66	110.51	215.34	108.30
GBP	29,481	1.2696	30,452	1.3086
AUD	15,047	0.6382	15,485	0.6752
CAD	16,987	1.3612	17,694	1.3206
CHF	23,517	0.9884	24,492	0.9492
DKK	3,352	6.9336	3,491	6.6611
HKD	2,919	7.8748	3,044	7.7187
SGD	16,327	1.4161	17,010	1.3738
THB	719.94	32.27	750.32	31.00
NZD	14,246	0.6127	14,829	0.6380
SEK	2,351	9.7749	2,453	9.5803
NOK	2,419	9.5009	2,524	9.3118
CNY	3,248	7.0791	3,388	6.9350
IDR	1.6156	14,236	1.6838	13,949
TWD	750.74	30.62	783.80	29.98

*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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