



**DAILY FOREIGN EXCHANGE RATES**

**As of 10-Mar-20**

Ceiling rate	23,886
<b>Central rate</b>	<b>23,190</b>
Floor rate	22,494

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,902	1.1301	26,742	1.1704
JPY	220.98	104.54	226.97	102.44
GBP	29,788	1.2867	30,771	1.3263
AUD	15,034	0.6396	15,472	0.6766
CAD	16,645	1.3849	17,340	1.3435
CHF	24,382	0.9503	25,400	0.9127
DKK	3,466	6.6840	3,611	6.4213
HKD	2,920	7.8488	3,045	7.6933
SGD	16,396	1.4059	17,081	1.3639
THB	723.70	32.01	754.28	30.74
NZD	14,271	0.6156	14,853	0.6410
SEK	2,402	9.5431	2,507	9.3458
NOK	2,373	9.6515	2,479	9.4564
CNY	3,269	7.0132	3,409	6.8704
IDR	1.5751	14,555	1.6429	14,256
TWD	755.84	30.32	789.06	29.69

*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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