



DAILY FOREIGN EXCHANGE RATES

As of 11-Mar-20

Ceiling rate	23,894
Central rate	23,198
Floor rate	22,502

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,747	1.1233	26,583	1.1634
JPY	218.43	105.76	224.31	103.65
GBP	29,447	1.2719	30,413	1.3109
AUD	14,868	0.6324	15,292	0.6689
CAD	16,552	1.3927	17,243	1.3511
CHF	24,265	0.9549	25,277	0.9171
DKK	3,442	6.7306	3,586	6.4660
HKD	2,921	7.8476	3,046	7.6921
SGD	16,318	1.4126	16,997	1.3707
THB	721.87	32.09	752.60	30.81
NZD	14,212	0.6131	14,798	0.6386
SEK	2,386	9.6055	2,490	9.4108
NOK	2,366	9.6798	2,471	9.4842
CNY	3,259	7.0336	3,398	6.8938
IDR	1.5846	14,468	1.6526	14,172
TWD	755.54	30.33	788.75	29.70

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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