



**DAILY FOREIGN EXCHANGE RATES**

**As of 16-Mar-20**

Ceiling rate	23,919
<b>Central rate</b>	<b>23,222</b>
Floor rate	22,525

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,287	1.1010	26,113	1.1403
JPY	214.01	108.17	219.81	106.00
GBP	28,103	1.2112	29,026	1.2486
AUD	14,033	0.5950	14,406	0.6294
CAD	16,445	1.4048	17,132	1.3628
CHF	23,923	0.9707	24,918	0.9323
DKK	3,381	6.8670	3,522	6.5963
HKD	2,929	7.8410	3,055	7.6851
SGD	16,043	1.4399	16,716	1.3968
THB	712.14	32.60	742.15	31.31
NZD	13,672	0.5884	14,232	0.6130
SEK	2,334	9.8396	2,436	9.6418
NOK	2,248	10.2093	2,353	9.9865
CNY	3,247	7.0744	3,387	6.9304
IDR	1.5398	14,918	1.6092	14,588
TWD	753.02	30.50	786.14	29.87

*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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