



**DAILY FOREIGN EXCHANGE RATES**

**As of 19-Mar-20**

Ceiling rate 23,939  
**Central rate** 23,242  
 Floor rate 22,545

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,400	
EUR	24,937	1.0812	25,755	1.1197
JPY	211.52	109.92	217.25	107.71
GBP	26,381	1.1319	27,242	1.1669
AUD	13,071	0.5510	13,382	0.5830
CAD	15,662	1.4812	16,319	1.4370
CHF	23,521	0.9916	24,511	0.9518
DKK	3,335	6.9930	3,474	6.7171
HKD	2,941	7.8430	3,067	7.6875
SGD	15,797	1.4685	16,461	1.4246
THB	700.35	33.29	729.77	31.98
NZD	12,729	0.5453	13,243	0.5681
SEK	2,216	10.4048	2,314	10.1958
NOK	2,004	11.4871	2,115	11.1717
CNY	3,234	7.1341	3,372	6.9914
IDR	1.4818	15,564	1.5468	15,246
TWD	749.79	30.76	782.29	30.14

*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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