



**DAILY FOREIGN EXCHANGE RATES**

**As of 20-Mar-20**

Ceiling rate	23,950
<b>Central rate</b>	<b>23,252</b>
Floor rate	22,554

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,350		23,600	
EUR	24,647	1.0641	25,566	1.1021
JPY	209.41	111.50	215.99	109.27
GBP	26,786	1.1444	27,777	1.1797
AUD	13,555	0.5694	13,962	0.6026
CAD	15,928	1.4627	16,665	1.4191
CHF	23,394	1.0013	24,466	0.9617
DKK	3,297	7.1046	3,448	6.8240
HKD	2,956	7.8393	3,095	7.6835
SGD	15,816	1.4731	16,550	1.4290
THB	707.02	33.12	740.12	31.80
NZD	13,184	0.5625	13,779	0.5860
SEK	2,214	10.4550	2,323	10.2450
NOK	2,058	11.2354	2,164	11.0090
CNY	3,235	7.1616	3,387	7.0194
IDR	1.4352	16,135	1.5066	15,791
TWD	755.04	30.68	790.93	30.07

*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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