



DAILY FOREIGN EXCHANGE RATES

As of 24-Mar-20

Ceiling rate	23,958
Central rate	23,260
Floor rate	22,562

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,350		23,700	
EUR	24,800	1.0707	25,824	1.1085
JPY	209.39	111.51	216.86	109.29
GBP	26,784	1.1443	27,900	1.1799
AUD	13,694	0.5753	14,166	0.6087
CAD	15,903	1.4651	16,712	1.4212
CHF	23,394	1.0013	24,585	0.9611
DKK	3,318	7.0578	3,486	6.7793
HKD	2,958	7.8322	3,110	7.6769
SGD	15,749	1.4794	16,544	1.4355
THB	698.02	33.55	733.51	32.22
NZD	13,198	0.5631	13,852	0.5866
SEK	2,230	10.3836	2,359	10.1294
NOK	1,992	11.6029	2,121	11.2783
CNY	3,239	7.1536	3,407	7.0070
IDR	1.3881	16,677	1.4673	16,286
TWD	756.97	30.60	796.31	29.99

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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