



**DAILY FOREIGN EXCHANGE RATES**

**As of 03-Mar-20**

Ceiling rate	23,905
<b>Central rate</b>	<b>23,209</b>
Floor rate	22,513

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,354	1.1039	26,179	1.1432
JPY	211.94	109.23	217.64	107.06
GBP	29,164	1.2570	30,124	1.2956
AUD	14,927	0.6335	15,364	0.6706
CAD	17,061	1.3541	17,771	1.3137
CHF	23,736	0.9784	24,722	0.9396
DKK	3,390	6.8494	3,531	6.5803
HKD	2,922	7.8613	3,047	7.7053
SGD	16,366	1.4115	17,052	1.3692
THB	723.66	32.08	754.46	30.80
NZD	14,166	0.6098	14,750	0.6352
SEK	2,380	9.6503	2,483	9.4575
NOK	2,442	9.4031	2,548	9.2151
CNY	3,266	7.0352	3,405	6.8944
IDR	1.5993	14,367	1.6694	14,058
TWD	759.23	30.25	792.01	29.64

*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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