



**DAILY FOREIGN EXCHANGE RATES**

**As of 04-Mar-20**

Ceiling rate	23,900
<b>Central rate</b>	<b>23,204</b>
Floor rate	22,508

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,125		23,275	
EUR	25,413	1.1077	26,242	1.1472
JPY	213.42	108.35	219.21	106.18
GBP	29,267	1.2628	30,226	1.3014
AUD	15,077	0.6407	15,515	0.6778
CAD	17,016	1.3562	17,724	1.3158
CHF	23,775	0.9757	24,773	0.9367
DKK	3,398	6.8254	3,539	6.5573
HKD	2,924	7.8476	3,049	7.6919
SGD	16,378	1.4089	17,064	1.3668
THB	723.56	32.05	754.37	30.77
NZD	14,207	0.6122	14,793	0.6377
SEK	2,400	9.5583	2,504	9.3673
NOK	2,451	9.3587	2,559	9.1664
CNY	3,269	7.0193	3,410	6.8763
IDR	1.6021	14,327	1.6711	14,028
TWD	757.94	30.27	791.21	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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