



DAILY FOREIGN EXCHANGE RATES

As of 06-Mar-20

Ceiling rate	23,893
Central rate	23,197
Floor rate	22,501

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,581	1.1137	26,411	1.1533
JPY	216.01	107.17	221.82	105.04
GBP	29,601	1.2759	30,578	1.3151
AUD	15,122	0.6420	15,565	0.6792
CAD	16,990	1.3598	17,698	1.3191
CHF	24,069	0.9648	25,071	0.9266
DKK	3,421	6.7860	3,564	6.5194
HKD	2,925	7.8522	3,050	7.6963
SGD	16,432	1.4059	17,119	1.3638
THB	719.55	32.26	750.15	30.98
NZD	14,297	0.6154	14,887	0.6411
SEK	2,407	9.5438	2,511	9.3515
NOK	2,446	9.3869	2,555	9.1922
CNY	3,272	7.0225	3,412	6.8795
IDR	1.5947	14,409	1.6629	14,113
TWD	758.28	30.29	791.56	29.66

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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