



DAILY FOREIGN EXCHANGE RATES

As of 05-Mar-20

Ceiling rate	23,899
Central rate	23,203
Floor rate	22,507

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,374	1.1048	26,195	1.1439
JPY	213.32	108.52	219.10	106.35
GBP	29,396	1.2670	30,360	1.3058
AUD	15,136	0.6426	15,580	0.6798
CAD	16,988	1.3599	17,696	1.3193
CHF	23,816	0.9751	24,800	0.9367
DKK	3,393	6.8439	3,534	6.5750
HKD	2,926	7.8500	3,051	7.6943
SGD	16,421	1.4068	17,108	1.3647
THB	723.89	32.07	754.70	30.79
NZD	14,229	0.6125	14,818	0.6381
SEK	2,399	9.5753	2,502	9.3828
NOK	2,453	9.3607	2,561	9.1689
CNY	3,278	7.0097	3,418	6.8669
IDR	1.6056	14,312	1.6741	14,018
TWD	759.07	30.26	792.37	29.63

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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