



DAILY FOREIGN EXCHANGE RATES

As of 25-Feb-19

Ceiling rate	23,598
Central rate	22,911
Floor rate	22,224

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,001	1.1254	26,515	1.1655
JPY	207.46	111.86	211.29	109.61
GBP	29,859	1.2870	30,800	1.3264
AUD	16,365	0.6957	16,865	0.7359
CAD	17,327	1.3334	18,025	1.2935
CHF	22,776	1.0198	23,684	0.9794
DKK	3,461	6.7076	3,601	6.4443
HKD	2,897	7.9268	3,018	7.7693
SGD	16,858	1.3704	17,536	1.3297
THB	727.11	31.93	756.87	30.66
NZD	15,568	0.6703	16,198	0.6982
SEK	2,437	9.4240	2,539	9.2344
NOK	2,647	8.6808	2,756	8.5060
CNY	3,404	6.7511	3,544	6.6125
IDR	1.6234	14,155	1.6903	13,865
TWD	738.50	31.09	770.22	30.45

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rate.

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