



**DAILY FOREIGN EXCHANGE RATES**

**As of 26-Feb-19**

Ceiling rate	23,597
<b>Central rate</b>	<b>22,910</b>
Floor rate	22,223

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,029	1.1266	26,536	1.1665
JPY	207.03	112.09	210.85	109.84
GBP	29,998	1.2930	30,949	1.3328
AUD	16,362	0.6956	16,863	0.7358
CAD	17,250	1.3393	17,940	1.2996
CHF	22,760	1.0205	23,660	0.9804
DKK	3,465	6.7014	3,605	6.4377
HKD	2,897	7.9274	3,018	7.7703
SGD	16,863	1.3699	17,541	1.3293
THB	727.58	31.91	757.59	30.63
NZD	15,577	0.6707	16,207	0.6986
SEK	2,442	9.4087	2,543	9.2194
NOK	2,646	8.6842	2,754	8.5118
CNY	3,399	6.7613	3,541	6.6176
IDR	1.6258	14,135	1.6921	13,850
TWD	738.47	31.10	769.52	30.48

*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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