



DAILY FOREIGN EXCHANGE RATES

As of 28-Feb-19

Ceiling rate	23,602
Central rate	22,915
Floor rate	22,228

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,063	1.1281	26,571	1.1680
JPY	207.18	112.01	210.97	109.78
GBP	30,411	1.3108	31,374	1.3511
AUD	16,317	0.6936	16,813	0.7337
CAD	17,303	1.3352	17,999	1.2954
CHF	22,748	1.0210	23,665	0.9802
DKK	3,469	6.6924	3,610	6.4290
HKD	2,897	7.9280	3,018	7.7709
SGD	16,868	1.3695	17,554	1.3283
THB	722.97	32.11	752.76	30.83
NZD	15,486	0.6668	16,108	0.6944
SEK	2,453	9.3663	2,554	9.1781
NOK	2,661	8.6362	2,769	8.4638
CNY	3,405	6.7484	3,543	6.6141
IDR	1.6194	14,191	1.6861	13,900
TWD	737.92	31.12	769.62	30.47

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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