



DAILY FOREIGN EXCHANGE RATES

As of 01-Mar-19

Ceiling rate	23,611
Central rate	22,923
Floor rate	22,235

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,058	1.1279	26,576	1.1682
JPY	205.88	112.72	209.68	110.45
GBP	30,301	1.3061	31,259	1.3461
AUD	16,223	0.6895	16,715	0.7295
CAD	17,288	1.3363	17,984	1.2965
CHF	22,805	1.0185	23,729	0.9776
DKK	3,470	6.6912	3,610	6.4287
HKD	2,897	7.9283	3,017	7.7712
SGD	16,836	1.3722	17,516	1.3311
THB	720.46	32.22	750.37	30.93
NZD	15,421	0.6640	16,039	0.6914
SEK	2,461	9.3343	2,563	9.1467
NOK	2,658	8.6459	2,766	8.4741
CNY	3,397	6.7641	3,538	6.6243
IDR	1.6113	14,261	1.6773	13,974
TWD	737.65	31.13	769.35	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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