



DAILY FOREIGN EXCHANGE RATES

As of 04-Mar-19

Ceiling rate	23,618
Central rate	22,930
Floor rate	22,242

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	26,031	1.1277	26,539	1.1676
JPY	204.95	113.13	208.72	110.86
GBP	30,209	1.3033	31,168	1.3434
AUD	16,198	0.6891	16,686	0.7289
CAD	17,116	1.3486	17,806	1.3083
CHF	22,774	1.0190	23,676	0.9789
DKK	3,465	6.6950	3,605	6.4314
HKD	2,895	7.9278	3,015	7.7707
SGD	16,794	1.3744	17,469	1.3336
THB	715.32	32.43	744.99	31.12
NZD	15,408	0.6640	16,025	0.6914
SEK	2,452	9.3591	2,554	9.1708
NOK	2,650	8.6621	2,759	8.4899
CNY	3,390	6.7723	3,530	6.6342
IDR	1.6059	14,297	1.6717	14,009
TWD	736.94	31.13	768.62	30.49

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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