



**DAILY FOREIGN EXCHANGE RATES**

**As of 08-Mar-19**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 23,634        |
| <b>Central rate</b> | <b>22,946</b> |
| Floor rate          | 22,258        |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 23,130       |             | 23,250       |             |
| EUR      | 25,619       | 1.1098      | 26,118       | 1.1491      |
| JPY      | 205.91       | 112.60      | 209.70       | 110.35      |
| GBP      | 29,877       | 1.2889      | 30,816       | 1.3282      |
| AUD      | 16,029       | 0.6818      | 16,507       | 0.7211      |
| CAD      | 16,903       | 1.3656      | 17,586       | 1.3247      |
| CHF      | 22,480       | 1.0323      | 23,384       | 0.9911      |
| DKK      | 3,411        | 6.8015      | 3,548        | 6.5338      |
| HKD      | 2,894        | 7.9284      | 3,015        | 7.7713      |
| SGD      | 16,707       | 1.3815      | 17,378       | 1.3406      |
| THB      | 713.98       | 32.49       | 743.35       | 31.19       |
| NZD      | 15,306       | 0.6596      | 15,919       | 0.6869      |
| SEK      | 2,399        | 9.5654      | 2,500        | 9.3718      |
| NOK      | 2,585        | 8.8801      | 2,693        | 8.6993      |
| CNY      | 3,380        | 6.7935      | 3,517        | 6.6585      |
| IDR      | 1.5962       | 14,382      | 1.6624       | 14,088      |
| TWD      | 734.68       | 31.23       | 765.81       | 30.60       |

*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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