



DAILY FOREIGN EXCHANGE RATES

As of 02-Mar-21

Ceiling rate	23,846
Central rate	23,151
Floor rate	22,456

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	27,256	1.1790	28,089	1.2273
JPY	211.97	109.05	218.36	104.74
GBP	31,500	1.3626	32,468	1.4186
AUD	17,562	0.7597	18,102	0.7909
CAD	17,886	1.2415	18,428	1.2921
CHF	24,060	0.8976	25,489	0.9342
DKK	3,666	6.0569	3,777	6.3041
HKD	2,921	7.6020	3,024	7.9122
SGD	17,029	1.3041	17,543	1.3573
THB	748	29.71	770	30.93
NZD	16,425	0.7109	16,934	0.7399
SEK	2,685	8.2741	2,765	8.6119
NOK	2,641	8.4111	2,720	8.7545
CNY	3,502	6.3411	3,608	6.5999
IDR	1,590	13,975	1,637	14,545
TWD	814	27.30	838	28.41

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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