



DAILY FOREIGN EXCHANGE RATES

As of 03-Mar-21

Ceiling rate	23,856
Central rate	<u>23,161</u>
Floor rate	22,466

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	27,392	1.1849	28,229	1.2334
JPY	212.13	108.97	218.52	104.66
GBP	31,633	1.3684	32,599	1.4243
AUD	17,743	0.7675	18,286	0.7990
CAD	17,940	1.2376	18,485	1.2882
CHF	24,084	0.8967	25,514	0.9333
DKK	3,684	6.0285	3,795	6.2745
HKD	2,920	7.6030	3,024	7.9134
SGD	17,047	1.3032	17,555	1.3564
THB	748.68	29.67	770.97	30.89
NZD	16,536	0.7156	17,047	0.7448
SEK	2,704	8.2139	2,785	8.5491
NOK	2,676	8.3009	2,756	8.6397
CNY	3,506	6.3373	3,610	6.5959
IDR	1.5843	14,063	1.6268	14,637
TWD	813.64	27.32	837.52	28.43

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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