



DAILY FOREIGN EXCHANGE RATES

As of 04-Mar-21

Ceiling rate	23,847
Central rate	<u>23,152</u>
Floor rate	22,457

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	27,320	1.1818	28,161	1.2304
JPY	211.71	109.17	218.12	104.87
GBP	31,579	1.3660	32,550	1.4222
AUD	17,641	0.7631	18,183	0.7945
CAD	17,912	1.2399	18,452	1.2905
CHF	23,966	0.9011	25,389	0.9379
DKK	3,675	6.0426	3,786	6.2892
HKD	2,921	7.6022	3,024	7.9124
SGD	17,006	1.3059	17,520	1.3592
THB	746.70	29.75	768.94	30.97
NZD	16,434	0.7113	16,944	0.7403
SEK	2,691	8.2536	2,772	8.5904
NOK	2,667	8.3293	2,747	8.6693
CNY	3,502	6.3395	3,609	6.5983
IDR	1.5909	13,965	1.6382	14,535
TWD	815.05	27.25	839.57	28.36

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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