



DAILY FOREIGN EXCHANGE RATES

As of 21-Feb-18

Ceiling rate	23,096
Central rate	22,423
Floor rate	21,750

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,848	1.2091	28,176	1.2589
JPY	208.87	109.75	213.27	105.44
GBP	31,419	1.3717	31,971	1.4212
AUD	17,605	0.7718	18,062	0.7997
CAD	17,715	1.2906	18,184	1.2394
CHF	24,009	0.9553	24,488	0.9175
DKK	3,679	6.1561	3,846	5.9137
HKD	2,866	7.9030	2,936	7.7463
SGD	16,998	1.3452	17,443	1.2919
THB	703.83	32.18	736.00	30.90
NZD	16,456	0.7199	16,902	0.7498
SEK	2,742	8.2609	2,866	7.9340
NOK	2,830	8.0031	2,960	7.6844
CNY	3,496	6.4796	3,658	6.2169
IDR	1.6346	13,857	1.7088	13,308
TWD	760.53	29.78	795.25	28.60

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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