



DAILY FOREIGN EXCHANGE RATES

As of 23-Feb-18

Ceiling rate	23,116
Central rate	22,443
Floor rate	21,770

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,821	1.2079	28,147	1.2576
JPY	210.46	108.92	214.96	104.62
GBP	31,326	1.3676	31,872	1.4168
AUD	17,525	0.7682	17,974	0.7959
CAD	17,642	1.2960	18,100	1.2451
CHF	24,098	0.9518	24,581	0.9140
DKK	3,675	6.1631	3,841	5.9205
HKD	2,866	7.9021	2,936	7.7454
SGD	17,007	1.3445	17,452	1.2912
THB	706.29	32.07	738.58	30.79
NZD	16,400	0.7175	16,842	0.7472
SEK	2,733	8.2869	2,857	7.9590
NOK	2,826	8.0145	2,955	7.6954
CNY	3,504	6.4647	3,663	6.2083
IDR	1.6247	13,941	1.6988	13,387
TWD	759.62	29.82	793.89	28.65

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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