



**DAILY FOREIGN EXCHANGE RATES**

**As of 26-Feb-18**

Ceiling rate	23,121
<b>Central rate</b>	<b>22,448</b>
Floor rate	21,775

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	27,753	1.2050	28,080	1.2546
JPY	210.56	108.86	215.03	104.59
GBP	31,381	1.3700	31,929	1.4194
AUD	17,541	0.7689	17,988	0.7965
CAD	17,722	1.2901	18,188	1.2391
CHF	24,032	0.9544	24,511	0.9166
DKK	3,667	6.1767	3,833	5.9335
HKD	2,866	7.9020	2,936	7.7454
SGD	16,990	1.3458	17,435	1.2925
THB	707.19	32.03	739.28	30.76
NZD	16,347	0.7151	16,779	0.7444
SEK	2,719	8.3317	2,842	8.0020
NOK	2,829	8.0054	2,958	7.6885
CNY	3,512	6.4498	3,671	6.1957
IDR	1.6256	13,933	1.6992	13,384
TWD	759.64	29.82	794.49	28.62

*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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