



DAILY FOREIGN EXCHANGE RATES

As of 28-Feb-18

Ceiling rate	23,137
Central rate	22,463
Floor rate	21,789

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	27,652	1.1990	27,976	1.2483
JPY	210.11	109.24	214.56	104.95
GBP	31,274	1.3635	31,768	1.4123
AUD	17,444	0.7636	17,864	0.7910
CAD	17,577	1.3025	18,009	1.2514
CHF	23,977	0.9579	24,419	0.9200
DKK	3,654	6.2067	3,814	5.9631
HKD	2,868	7.9072	2,934	7.7499
SGD	16,945	1.3512	17,362	1.2979
THB	706.33	32.11	737.40	30.84
NZD	16,222	0.7086	16,633	0.7380
SEK	2,704	8.3886	2,823	8.0567
NOK	2,825	8.0277	2,949	7.7125
CNY	3,515	6.4526	3,669	6.1991
IDR	1.6218	13,984	1.6933	13,431
TWD	759.07	29.88	793.02	28.68

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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