



**DAILY FOREIGN EXCHANGE RATES**

**As of 01-Mar-18**

Ceiling rate	23,147
<b>Central rate</b>	<b>22,473</b>
Floor rate	21,799

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	27,552	1.1947	27,875	1.2438
JPY	210.97	108.79	215.45	104.52
GBP	30,909	1.3474	31,399	1.3960
AUD	17,308	0.7576	17,730	0.7851
CAD	17,477	1.3101	17,908	1.2583
CHF	23,817	0.9644	24,262	0.9259
DKK	3,640	6.2305	3,800	5.9852
HKD	2,869	7.9064	2,935	7.7496
SGD	16,922	1.3530	17,343	1.2993
THB	704.54	32.19	735.77	30.91
NZD	16,135	0.7048	16,542	0.7340
SEK	2,680	8.4638	2,798	8.1283
NOK	2,811	8.0681	2,935	7.7482
CNY	3,509	6.4630	3,663	6.2085
IDR	1.6107	14,081	1.6816	13,524
TWD	758.55	29.90	792.48	28.70

*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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