



**DAILY FOREIGN EXCHANGE RATES**

**As of 02-Mar-18**

Ceiling rate	23,142
<b>Central rate</b>	<b>22,468</b>
Floor rate	21,794

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		22,800	
EUR	27,762	1.2028	28,083	1.2519
JPY	212.31	108.19	216.88	103.93
GBP	31,007	1.3505	31,463	1.3989
AUD	17,399	0.7610	17,804	0.7884
CAD	17,519	1.3080	17,936	1.2564
CHF	23,935	0.9604	24,356	0.9224
DKK	3,667	6.1908	3,824	5.9470
HKD	2,871	7.9074	2,934	7.7506
SGD	17,001	1.3479	17,403	1.2949
THB	706.73	32.12	737.40	30.84
NZD	16,325	0.7126	16,728	0.7422
SEK	2,698	8.4134	2,814	8.0805
NOK	2,837	8.0003	2,961	7.6816
CNY	3,508	6.4711	3,658	6.2168
IDR	1.6188	14,023	1.6889	13,465
TWD	758.83	29.91	792.07	28.71

*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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