



DAILY FOREIGN EXCHANGE RATES

As of 06-Mar-19

Ceiling rate	23,626
Central rate	22,938
Floor rate	22,250

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,873	1.1209	26,385	1.1608
JPY	205.41	112.88	209.19	110.61
GBP	30,018	1.2950	30,970	1.3348
AUD	16,128	0.6860	16,621	0.7261
CAD	17,018	1.3563	17,704	1.3159
CHF	22,625	1.0257	23,541	0.9845
DKK	3,445	6.7344	3,583	6.4703
HKD	2,894	7.9283	3,015	7.7710
SGD	16,764	1.3768	17,438	1.3360
THB	715.99	32.40	745.46	31.11
NZD	15,354	0.6616	15,969	0.6890
SEK	2,439	9.4108	2,540	9.2215
NOK	2,619	8.7633	2,727	8.5890
CNY	3,388	6.7762	3,527	6.6389
IDR	1.6082	14,276	1.6746	13,984
TWD	736.07	31.17	767.73	30.52

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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