



DAILY FOREIGN EXCHANGE RATES

As of 23-Feb-21

Ceiling rate	23,819
Central rate	23,125
Floor rate	22,431

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	27,585	1.1932	28,427	1.2421
JPY	215.89	107.07	222.40	102.84
GBP	31,901	1.3799	32,874	1.4364
AUD	17,972	0.7774	18,524	0.8094
CAD	18,000	1.2335	18,547	1.2839
CHF	24,624	0.8773	26,078	0.9131
DKK	3,710	5.9852	3,822	6.2294
HKD	2,922	7.5982	3,026	7.9084
SGD	17,171	1.2931	17,692	1.3459
THB	756	29.40	778	30.60
NZD	16,599	0.7184	17,114	0.7478
SEK	2,743	8.0956	2,826	8.4260
NOK	2,678	8.2931	2,759	8.6315
CNY	3,509	6.3277	3,616	6.5859
IDR	1.606	13,838	1.653	14,402
TWD	812	27.36	836	28.47

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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