



DAILY FOREIGN EXCHANGE RATES

As of 24-Feb-21

Ceiling rate	23,834
Central rate	23,140
Floor rate	22,446

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	27,533	1.1910	28,381	1.2400
JPY	214.92	107.55	221.41	103.30
GBP	32,125	1.3896	33,106	1.4465
AUD	17,984	0.7779	18,534	0.8098
CAD	18,032	1.2317	18,575	1.2819
CHF	24,323	0.8882	25,759	0.9244
DKK	3,704	5.9965	3,815	6.2413
HKD	2,922	7.5983	3,026	7.9085
SGD	17,181	1.2924	17,702	1.3452
THB	754.66	29.44	777.13	30.64
NZD	16,674	0.7217	17,191	0.7511
SEK	2,740	8.1068	2,822	8.4376
NOK	2,682	8.2797	2,763	8.6177
CNY	3,509	6.3284	3,615	6.5868
IDR	1.6079	13,813	1.6563	14,377
TWD	813.11	27.31	837.70	28.43

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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