



DAILY FOREIGN EXCHANGE RATES

As of 25-Feb-21

Ceiling rate	23,824
Central rate	<u>23,130</u>
Floor rate	22,436

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	27,548	1.1917	28,392	1.2405
JPY	213.50	108.25	219.97	103.99
GBP	32,016	1.3849	32,993	1.4416
AUD	18,033	0.7801	18,594	0.8124
CAD	18,098	1.2269	18,648	1.2769
CHF	24,291	0.8891	25,733	0.9253
DKK	3,705	5.9928	3,818	6.2374
HKD	2,922	7.5992	3,025	7.9094
SGD	17,173	1.2933	17,690	1.3461
THB	754.66	29.44	777.13	30.64
NZD	16,824	0.7281	17,345	0.7579
SEK	2,737	8.1173	2,818	8.4487
NOK	2,703	8.2176	2,784	8.5530
CNY	3,511	6.3242	3,618	6.5824
IDR	1.6090	13,808	1.6568	14,372
TWD	814.64	27.26	839.14	28.38

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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