



**DAILY FOREIGN EXCHANGE RATES**

**As of 08-Mar-21**

Ceiling rate	23,861
<b>Central rate</b>	<b>23,166</b>
Floor rate	22,471

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,075	1.1687	27,902	1.2165
JPY	209.45	110.58	215.81	106.23
GBP	31,448	1.3574	32,410	1.4130
AUD	17,503	0.7555	18,038	0.7864
CAD	17,978	1.2377	18,524	1.2883
CHF	23,731	0.9123	25,132	0.9495
DKK	3,642	6.1115	3,752	6.3609
HKD	2,925	7.6072	3,029	7.9176
SGD	16,923	1.3151	17,435	1.3687
THB	743.91	29.93	766.07	31.15
NZD	16,295	0.7035	16,796	0.7323
SEK	2,665	8.3506	2,746	8.6914
NOK	2,664	8.3537	2,745	8.6947
CNY	3,496	6.3644	3,603	6.6242
IDR	1.5888	14,024	1.6349	14,596
TWD	812.03	27.41	836.46	28.53

*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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