



DAILY FOREIGN EXCHANGE RATES

As of 22-Feb-18

Ceiling rate	23,106
Central rate	22,433
Floor rate	21,760

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,710	1.2031	28,035	1.2526
JPY	209.63	109.35	214.09	105.04
GBP	31,219	1.3629	31,761	1.4120
AUD	17,423	0.7637	17,875	0.7915
CAD	17,650	1.2954	18,116	1.2440
CHF	23,964	0.9572	24,432	0.9195
DKK	3,661	6.1871	3,826	5.9435
HKD	2,866	7.9037	2,936	7.7467
SGD	16,928	1.3508	17,365	1.2977
THB	702.50	32.24	734.60	30.96
NZD	16,385	0.7168	16,821	0.7462
SEK	2,731	8.2940	2,855	7.9651
NOK	2,820	8.0319	2,947	7.7164
CNY	3,498	6.4753	3,656	6.2197
IDR	1.6235	13,952	1.6972	13,400
TWD	758.92	29.85	794.21	28.63

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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