



DAILY FOREIGN EXCHANGE RATES

As of 07-Mar-19

Ceiling rate	23,628
Central rate	22,940
Floor rate	22,252

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,898	1.1220	26,413	1.1621
JPY	205.63	112.76	209.38	110.51
GBP	30,091	1.2981	31,038	1.3378
AUD	16,083	0.6841	16,564	0.7236
CAD	16,923	1.3640	17,601	1.3235
CHF	22,659	1.0242	23,560	0.9837
DKK	3,448	6.7275	3,587	6.4630
HKD	2,894	7.9282	3,015	7.7711
SGD	16,757	1.3775	17,431	1.3365
THB	713.75	32.50	743.12	31.20
NZD	15,347	0.6613	15,969	0.6890
SEK	2,446	9.3838	2,548	9.1951
NOK	2,624	8.7483	2,733	8.5701
CNY	3,388	6.7775	3,527	6.6393
IDR	1.6070	14,286	1.6735	13,994
TWD	736.53	31.15	767.51	30.53

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

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