



**DAILY FOREIGN EXCHANGE RATES**

**As of 14-Feb-19**

Ceiling rate	23,588
<b>Central rate</b>	<b>22,901</b>
Floor rate	22,214

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,805	1.1179	26,308	1.1574
JPY	206.83	112.10	210.61	109.87
GBP	29,343	1.2658	30,271	1.3048
AUD	16,225	0.6902	16,724	0.7305
CAD	17,161	1.3451	17,849	1.3051
CHF	22,554	1.0290	23,452	0.9882
DKK	3,435	6.7538	3,573	6.4882
HKD	2,895	7.9271	3,015	7.7695
SGD	16,737	1.3791	17,414	1.3378
THB	724.41	32.02	754.28	30.74
NZD	15,428	0.6649	16,051	0.6925
SEK	2,453	9.3586	2,554	9.1704
NOK	2,629	8.7306	2,737	8.5574
CNY	3,359	6.8347	3,497	6.6964
IDR	1.6128	14,236	1.6788	13,949
TWD	736.79	31.14	767.80	30.52

*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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