



**DAILY FOREIGN EXCHANGE RATES**

**As of 18-Feb-19**

Ceiling rate	23,600
<b>Central rate</b>	<b>22,913</b>
Floor rate	22,226

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,889	1.1216	26,401	1.1615
JPY	207.62	111.68	211.46	109.43
GBP	29,471	1.2713	30,399	1.3103
AUD	16,330	0.6948	16,829	0.7350
CAD	17,186	1.3431	17,875	1.3033
CHF	22,666	1.0239	23,562	0.9836
DKK	3,446	6.7316	3,585	6.4667
HKD	2,895	7.9269	3,016	7.7694
SGD	16,765	1.3767	17,440	1.3359
THB	727.88	31.86	757.91	30.60
NZD	15,568	0.6709	16,198	0.6988
SEK	2,453	9.3574	2,555	9.1692
NOK	2,634	8.7138	2,742	8.5408
CNY	3,363	6.8264	3,501	6.6882
IDR	1.6110	14,251	1.6776	13,959
TWD	737.08	31.13	768.10	30.51

*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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