



DAILY FOREIGN EXCHANGE RATES

As of 19-Feb-19

Ceiling rate	23,594
Central rate	<u>22,907</u>
Floor rate	22,220

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,880	1.1212	26,392	1.1611
JPY	207.75	111.61	211.59	109.37
GBP	29,460	1.2708	30,392	1.3100
AUD	16,265	0.6920	16,760	0.7320
CAD	17,156	1.3455	17,847	1.3053
CHF	22,639	1.0251	23,541	0.9845
DKK	3,445	6.7330	3,584	6.4683
HKD	2,895	7.9264	3,016	7.7692
SGD	16,747	1.3783	17,424	1.3370
THB	727.18	31.90	756.94	30.63
NZD	15,487	0.6674	16,106	0.6949
SEK	2,454	9.3534	2,556	9.1653
NOK	2,639	8.6993	2,748	8.5241
CNY	3,355	6.8429	3,492	6.7057
IDR	1.6093	14,266	1.6758	13,974
TWD	736.38	31.16	767.56	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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