



**DAILY FOREIGN EXCHANGE RATES**

**As of 20-Feb-19**

Ceiling rate	23,592
<b>Central rate</b>	<b>22,905</b>
Floor rate	22,218

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,985	1.1257	26,492	1.1655
JPY	207.19	111.91	211.01	109.66
GBP	29,826	1.2867	30,771	1.3263
AUD	16,353	0.6958	16,851	0.7359
CAD	17,217	1.3407	17,910	1.3007
CHF	22,729	1.0210	23,635	0.9806
DKK	3,459	6.7072	3,599	6.4422
HKD	2,895	7.9275	3,015	7.7704
SGD	16,805	1.3735	17,485	1.3324
THB	730.21	31.76	760.36	30.50
NZD	15,545	0.6699	16,167	0.6975
SEK	2,441	9.4032	2,542	9.2142
NOK	2,652	8.6574	2,761	8.4810
CNY	3,362	6.8289	3,501	6.6884
IDR	1.6154	14,213	1.6817	13,924
TWD	736.82	31.14	768.50	30.49

*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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