



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Feb-19**

Ceiling rate	23,593
<b>Central rate</b>	<b>22,906</b>
Floor rate	22,219

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,960	1.1246	26,471	1.1646
JPY	207.36	111.82	211.19	109.57
GBP	29,763	1.2839	30,701	1.3233
AUD	16,211	0.6896	16,700	0.7295
CAD	17,182	1.3435	17,874	1.3034
CHF	22,727	1.0211	23,626	0.9810
DKK	3,456	6.7129	3,595	6.4487
HKD	2,895	7.9263	3,016	7.7692
SGD	16,788	1.3749	17,461	1.3342
THB	727.65	31.88	757.67	30.61
NZD	15,396	0.6635	16,018	0.6911
SEK	2,426	9.4583	2,528	9.2681
NOK	2,634	8.7152	2,743	8.5377
CNY	3,383	6.7872	3,520	6.6523
IDR	1.6139	14,226	1.6811	13,929
TWD	736.65	31.15	768.32	30.50

*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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