



DAILY FOREIGN EXCHANGE RATES

As of 10-Feb-20

Ceiling rate	23,845
Central rate	23,211
Floor rate	22,515

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,170		23,320	
EUR	24,974	1.0865	25,787	1.1250
JPY	208.85	110.94	214.47	108.73
GBP	29,506	1.2707	30,471	1.3095
AUD	15,351	0.6513	15,816	0.6892
CAD	17,136	1.3492	17,849	1.3091
CHF	23,304	0.9975	24,269	0.9580
DKK	3,340	6.9587	3,478	6.6849
HKD	2,931	7.8438	3,056	7.6883
SGD	16,394	1.4103	17,080	1.3682
THB	728.20	31.91	758.98	30.64
NZD	14,537	0.6253	15,141	0.6513
SEK	2,359	9.7465	2,461	9.5508
NOK	2,451	9.3748	2,558	9.1871
CNY	3,255	7.0645	3,394	6.9224
IDR	1.6601	13,857	1.7301	13,573
TWD	755.84	30.41	789.04	29.78

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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