



**DAILY FOREIGN EXCHANGE RATES**

**As of 11-Feb-20**

Ceiling rate	23,914
<b>Central rate</b>	<b>23,217</b>
Floor rate	22,520

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,170		23,320	
EUR	24,885	1.0827	25,696	1.1210
JPY	208.85	110.94	214.47	108.73
GBP	29,549	1.2725	30,516	1.3114
AUD	15,349	0.6512	15,814	0.6893
CAD	17,116	1.3510	17,825	1.3108
CHF	23,302	0.9976	24,266	0.9580
DKK	3,327	6.9845	3,466	6.7086
HKD	2,931	7.8430	3,056	7.6875
SGD	16,411	1.4088	17,098	1.3667
THB	730.30	31.81	761.18	30.56
NZD	14,481	0.6228	15,075	0.6486
SEK	2,357	9.7534	2,459	9.5573
NOK	2,455	9.3630	2,561	9.1766
CNY	3,263	7.0476	3,401	6.9072
IDR	1.6637	13,827	1.7339	13,543
TWD	758.23	30.32	790.98	29.71

*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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