



DAILY FOREIGN EXCHANGE RATES

As of 12-Feb-20

Ceiling rate	23,904
Central rate	23,208
Floor rate	22,512

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	24,870	1.0830	25,681	1.1213
JPY	208.66	110.95	214.31	108.72
GBP	29,615	1.2765	30,587	1.3155
AUD	15,397	0.6539	15,855	0.6916
CAD	17,132	1.3485	17,841	1.3086
CHF	23,341	0.9950	24,305	0.9557
DKK	3,326	6.9811	3,464	6.7072
HKD	2,928	7.8439	3,054	7.6884
SGD	16,410	1.4077	17,092	1.3660
THB	729.91	31.80	760.77	30.55
NZD	14,631	0.6299	15,237	0.6561
SEK	2,361	9.7287	2,463	9.5351
NOK	2,459	9.3392	2,566	9.1533
CNY	3,264	7.0393	3,404	6.8959
IDR	1.6653	13,802	1.7356	13,518
TWD	757.24	30.33	790.49	29.70

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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