



DAILY FOREIGN EXCHANGE RATES

As of 13-Feb-20

Ceiling rate	23,902
Central rate	23,206
Floor rate	22,510

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	24,769	1.0786	25,578	1.1168
JPY	208.45	111.06	214.07	108.84
GBP	29,613	1.2764	30,582	1.3153
AUD	15,397	0.6539	15,855	0.6916
CAD	17,185	1.3444	17,896	1.3045
CHF	23,275	0.9979	24,240	0.9582
DKK	3,312	7.0104	3,450	6.7345
HKD	2,927	7.8462	3,053	7.6905
SGD	16,402	1.4084	17,088	1.3663
THB	731.07	31.75	761.99	30.50
NZD	14,608	0.6289	15,213	0.6551
SEK	2,357	9.7427	2,460	9.5468
NOK	2,459	9.3397	2,566	9.1520
CNY	3,260	7.0474	3,398	6.9068
IDR	1.6637	13,815	1.7339	13,531
TWD	757.95	30.30	791.22	29.67

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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