



DAILY FOREIGN EXCHANGE RATES

As of 14-Feb-20

Ceiling rate	23,911
Central rate	23,215
Floor rate	22,519

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,170		23,320	
EUR	24,708	1.0750	25,515	1.1131
JPY	208.89	110.92	214.51	108.71
GBP	29,841	1.2851	30,824	1.3246
AUD	15,397	0.6533	15,864	0.6914
CAD	17,178	1.3461	17,892	1.3059
CHF	23,254	0.9996	24,216	0.9600
DKK	3,305	7.0320	3,442	6.7561
HKD	2,930	7.8453	3,056	7.6896
SGD	16,387	1.4110	17,072	1.3688
THB	731.00	31.78	761.91	30.53
NZD	14,589	0.6275	15,186	0.6534
SEK	2,351	9.7757	2,453	9.5810
NOK	2,457	9.3524	2,565	9.1632
CNY	3,261	7.0516	3,399	6.9112
IDR	1.6613	13,847	1.7314	13,563
TWD	758.43	30.31	791.71	29.68

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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