



DAILY FOREIGN EXCHANGE RATES

As of 17-Feb-20

Ceiling rate	23,915
Central rate	<u>23,218</u>
Floor rate	22,521

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,170		23,320	
EUR	24,706	1.0749	25,518	1.1132
JPY	208.84	110.95	214.49	108.72
GBP	29,837	1.2849	30,815	1.3242
AUD	15,401	0.6535	15,862	0.6913
CAD	17,202	1.3442	17,914	1.3043
CHF	23,198	1.0020	24,160	0.9623
DKK	3,305	7.0317	3,442	6.7555
HKD	2,930	7.8451	3,056	7.6894
SGD	16,379	1.4116	17,065	1.3693
THB	730.77	31.79	761.67	30.54
NZD	14,587	0.6274	15,191	0.6536
SEK	2,342	9.8141	2,443	9.6186
NOK	2,461	9.3387	2,568	9.1510
CNY	3,261	7.0516	3,399	6.9118
IDR	1.6637	13,827	1.7339	13,543
TWD	758.64	30.30	791.26	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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