



DAILY FOREIGN EXCHANGE RATES

As of 18-Feb-20

Ceiling rate	23,910
Central rate	23,214
Floor rate	22,518

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,170		23,320	
EUR	24,683	1.0739	25,490	1.1119
JPY	208.95	110.89	214.61	108.66
GBP	29,723	1.2800	30,696	1.3191
AUD	15,324	0.6502	15,778	0.6877
CAD	17,195	1.3448	17,906	1.3049
CHF	23,221	1.0010	24,182	0.9614
DKK	3,302	7.0389	3,439	6.7623
HKD	2,930	7.8452	3,056	7.6895
SGD	16,381	1.4115	17,061	1.3696
THB	729.83	31.83	760.69	30.58
NZD	14,526	0.6248	15,120	0.6505
SEK	2,343	9.8113	2,445	9.6143
NOK	2,449	9.3838	2,556	9.1971
CNY	3,258	7.0580	3,398	6.9143
IDR	1.6654	13,813	1.7370	13,518
TWD	757.64	30.34	790.37	29.73

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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