



DAILY FOREIGN EXCHANGE RATES

As of 19-Feb-20

Ceiling rate	23,925
Central rate	23,228
Floor rate	22,531

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,170		23,320	
EUR	24,630	1.0717	25,436	1.1096
JPY	208.61	111.07	214.24	108.85
GBP	29,736	1.2806	30,710	1.3197
AUD	15,322	0.6501	15,776	0.6876
CAD	17,189	1.3452	17,900	1.3053
CHF	23,191	1.0024	24,142	0.9629
DKK	3,295	7.0527	3,432	6.7757
HKD	2,929	7.8483	3,054	7.6927
SGD	16,354	1.4138	17,034	1.3718
THB	729.83	31.83	761.42	30.55
NZD	14,488	0.6231	15,089	0.6492
SEK	2,326	9.8815	2,427	9.6829
NOK	2,439	9.4212	2,546	9.2336
CNY	3,246	7.0824	3,384	6.9416
IDR	1.6601	13,857	1.7320	13,558
TWD	754.71	30.46	787.88	29.83

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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