



DAILY FOREIGN EXCHANGE RATES

As of 21-Feb-20

Ceiling rate	23,936
Central rate	23,239
Floor rate	22,542

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,170		23,320	
EUR	24,605	1.0706	25,410	1.1084
JPY	204.68	113.20	210.22	110.93
GBP	29,465	1.2689	30,429	1.3076
AUD	15,158	0.6430	15,601	0.6801
CAD	17,184	1.3456	17,899	1.3054
CHF	23,169	1.0033	24,125	0.9636
DKK	3,293	7.0582	3,429	6.7804
HKD	2,923	7.8652	3,048	7.7091
SGD	16,270	1.4210	16,948	1.3788
THB	721.76	32.19	752.23	30.92
NZD	14,343	0.6169	14,938	0.6427
SEK	2,320	9.9066	2,422	9.7061
NOK	2,442	9.4115	2,548	9.2242
CNY	3,237	7.1023	3,376	6.9587
IDR	1.6582	13,872	1.7283	13,588
TWD	748.97	30.69	781.98	30.05

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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