



DAILY FOREIGN EXCHANGE RATES

As of 04-Feb-20

Ceiling rate	23,902
Central rate	23,206
Floor rate	22,510

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,175		23,325	
EUR	25,216	1.0968	26,041	1.1359
JPY	211.13	109.77	216.83	107.57
GBP	29,706	1.2790	30,679	1.3181
AUD	15,323	0.6500	15,786	0.6879
CAD	17,141	1.3492	17,854	1.3090
CHF	23,573	0.9862	24,543	0.9475
DKK	3,372	6.8936	3,512	6.6224
HKD	2,930	7.8467	3,056	7.6908
SGD	16,616	1.3918	17,311	1.3501
THB	733.98	31.66	765.77	30.38
NZD	14,633	0.6293	15,239	0.6555
SEK	2,359	9.7449	2,461	9.5508
NOK	2,452	9.3762	2,559	9.1876
CNY	3,251	7.0738	3,390	6.9321
IDR	1.6556	13,898	1.7255	13,613
TWD	752.43	30.56	785.53	29.92

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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