



**DAILY FOREIGN EXCHANGE RATES**

**As of 18-Feb-21**

Ceiling rate	23,826
<b>Central rate</b>	<b><u>23,132</u></b>
Floor rate	22,438

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	27,279	1.1800	28,119	1.2286
JPY	214.21	107.89	220.71	103.64
GBP	31,398	1.3582	32,356	1.4137
AUD	17,567	0.7599	18,106	0.7911
CAD	17,832	1.2453	18,372	1.2961
CHF	24,526	0.8805	25,982	0.9165
DKK	3,669	6.0514	3,781	6.2984
HKD	2,922	7.5975	3,026	7.9077
SGD	17,065	1.3015	17,578	1.3547
THB	755.17	29.42	777.65	30.62
NZD	16,278	0.7045	16,783	0.7333
SEK	2,722	8.1580	2,804	8.4910
NOK	2,669	8.3227	2,749	8.6625
CNY	3,513	6.3208	3,619	6.5788
IDR	1.6171	13,749	1.6639	14,311
TWD	810.58	27.42	834.38	28.54

*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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