



DAILY FOREIGN EXCHANGE RATES

As of **19-Feb-21**

Ceiling rate	23,828
Central rate	23,134
Floor rate	22,440

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	27,383	1.1845	28,226	1.2333
JPY	214.39	107.79	220.90	103.56
GBP	31,635	1.3685	32,606	1.4246
AUD	17,589	0.7609	18,130	0.7921
CAD	17,843	1.2444	18,385	1.2952
CHF	24,583	0.8785	26,043	0.9143
DKK	3,683	6.0294	3,794	6.2754
HKD	2,922	7.5976	3,026	7.9078
SGD	17,071	1.3007	17,590	1.3537
THB	755.17	29.42	777.65	30.62
NZD	16,332	0.7066	16,832	0.7354
SEK	2,725	8.1476	2,808	8.4802
NOK	2,673	8.3113	2,753	8.6505
CNY	3,501	6.3431	3,607	6.6020
IDR	1.6171	13,759	1.6627	14,321
TWD	811.28	27.38	835.69	28.49

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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