



DAILY FOREIGN EXCHANGE RATES

As of 08-Feb-21

Ceiling rate	23,843
Central rate	<u>23,149</u>
Floor rate	22,455

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	27,261	1.1792	28,100	1.2278
JPY	214.76	107.62	221.26	103.38
GBP	31,103	1.3454	32,053	1.4005
AUD	17,388	0.7522	17,920	0.7830
CAD	17,751	1.2512	18,285	1.3022
CHF	24,488	0.8822	25,933	0.9182
DKK	3,667	6.0557	3,778	6.3029
HKD	2,922	7.5978	3,026	7.9080
SGD	16,989	1.3073	17,500	1.3607
THB	754.16	29.46	776.61	30.66
NZD	16,314	0.7062	16,822	0.7350
SEK	2,703	8.2170	2,784	8.5524
NOK	2,656	8.3610	2,736	8.7022
CNY	3,508	6.3296	3,614	6.5880
IDR	1.6159	13,759	1.6627	14,321
TWD	810.18	27.43	833.96	28.55

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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