



DAILY FOREIGN EXCHANGE RATES

As of 09-Feb-21

| | |
|---------------------|----------------------|
| Ceiling rate | 23,831 |
| Central rate | <u>23,137</u> |
| Floor rate | 22,443 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 22,900 | | 23,100 | |
| EUR | 27,322 | 1.1819 | 28,156 | 1.2302 |
| JPY | 215.54 | 107.24 | 222.04 | 103.01 |
| GBP | 31,164 | 1.3481 | 32,118 | 1.4033 |
| AUD | 17,485 | 0.7564 | 18,020 | 0.7873 |
| CAD | 17,798 | 1.2475 | 18,339 | 1.2985 |
| CHF | 24,537 | 0.8801 | 25,994 | 0.9161 |
| DKK | 3,674 | 6.0449 | 3,785 | 6.2917 |
| HKD | 2,922 | 7.5973 | 3,026 | 7.9073 |
| SGD | 17,012 | 1.3053 | 17,528 | 1.3585 |
| THB | 756.17 | 29.37 | 778.95 | 30.57 |
| NZD | 16,384 | 0.7091 | 16,892 | 0.7381 |
| SEK | 2,703 | 8.2157 | 2,785 | 8.5511 |
| NOK | 2,671 | 8.3202 | 2,750 | 8.6598 |
| CNY | 3,515 | 6.3234 | 3,618 | 6.5814 |
| IDR | 1.6188 | 13,725 | 1.6669 | 14,285 |
| TWD | 809.31 | 27.46 | 833.07 | 28.58 |

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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