



**DAILY FOREIGN EXCHANGE RATES**

**As of 10-Feb-22**

Ceiling rate	23,801
<b>Central rate</b>	<b><u>23,108</u></b>
Floor rate	22,415

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,600		22,900	
EUR	25,591	1.1192	26,373	1.1649
JPY	194.02	117.84	199.87	113.19
GBP	30,321	1.3260	31,247	1.3803
AUD	16,060	0.7024	16,554	0.7312
CAD	17,668	1.2430	18,205	1.2938
CHF	24,247	0.9058	24,982	0.9428
DKK	3,439	6.3861	3,544	6.6467
HKD	2,876	7.6369	2,978	7.9487
SGD	16,692	1.3164	17,190	1.3702
THB	685	32.09	705	33.39
NZD	14,960	0.6546	15,425	0.6814
SEK	2,456	8.9465	2,529	9.3117
NOK	2,540	8.6521	2,615	9.0053
CNY	3,523	6.2346	3,630	6.4890
IDR	1,561	14,073	1,608	14,647
INR	300	73.34	309	76.33
TWD	806	27.28	829	28.40

*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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