



DAILY FOREIGN EXCHANGE RATES

As of 11-Feb-22

Ceiling rate	23,783
Central rate	23,090
Floor rate	22,397

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,550		22,850	
EUR	25,488	1.1171	26,266	1.1628
JPY	192.67	118.39	198.51	113.73
GBP	30,281	1.3272	31,208	1.3816
AUD	15,969	0.6999	16,460	0.7287
CAD	17,545	1.2493	18,074	1.3003
CHF	24,139	0.9079	24,871	0.9449
DKK	3,427	6.3957	3,530	6.6567
HKD	2,867	7.6427	2,969	7.9547
SGD	16,628	1.3186	17,124	1.3724
THB	684	32.08	704	33.38
NZD	14,878	0.6525	15,340	0.6791
SEK	2,397	9.1498	2,468	9.5232
NOK	2,528	8.6701	2,604	9.0239
CNY	3,520	6.2285	3,625	6.4827
IDR	1,559	14,058	1,606	14,632
INR	298	73.63	307	76.63
TWD	803	27.32	827	28.43

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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