



**DAILY FOREIGN EXCHANGE RATES**

**As of 14-Feb-22**

Ceiling rate	23,789
<b>Central rate</b>	<b>23,096</b>
Floor rate	22,403

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,550		22,850	
EUR	25,389	1.1128	26,165	1.1583
JPY	193.84	117.69	199.69	113.04
GBP	30,306	1.3283	31,238	1.3829
AUD	15,938	0.6985	16,435	0.7276
CAD	17,560	1.2482	18,089	1.2992
CHF	24,180	0.9066	24,906	0.9436
DKK	3,414	6.4199	3,517	6.6819
HKD	2,866	7.6450	2,968	7.9570
SGD	16,602	1.3200	17,106	1.3738
THB	685	32.00	706	33.30
NZD	14,820	0.6496	15,274	0.6762
SEK	2,398	9.1442	2,469	9.5174
NOK	2,527	8.6823	2,601	9.0367
CNY	3,516	6.2358	3,621	6.4904
IDR	1,558	14,066	1,605	14,640
INR	296	74.06	305	77.08
TWD	801	27.35	825	28.47

*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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