



DAILY FOREIGN EXCHANGE RATES

As of 15-Feb-22

Ceiling rate	23,809
Central rate	23,116
Floor rate	22,423

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,600		22,900	
EUR	25,351	1.1087	26,125	1.1540
JPY	194.28	117.68	200.15	113.03
GBP	30,344	1.3270	31,270	1.3813
AUD	15,968	0.6983	16,457	0.7270
CAD	17,599	1.2482	18,129	1.2992
CHF	24,265	0.9051	25,001	0.9421
DKK	3,407	6.4480	3,510	6.7112
HKD	2,872	7.6466	2,974	7.9588
SGD	16,643	1.3200	17,144	1.3738
THB	692	31.73	713	33.03
NZD	14,817	0.6484	15,277	0.6748
SEK	2,391	9.1863	2,463	9.5613
NOK	2,525	8.7049	2,600	9.0603
CNY	3,528	6.2252	3,635	6.4792
IDR	1,564	14,043	1,611	14,617
INR	296	74.15	305	77.17
TWD	804	27.33	828	28.45

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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