



DAILY FOREIGN EXCHANGE RATES

As of 17-Feb-22

Ceiling rate	23,806
Central rate	23,113
Floor rate	22,420

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,600		22,900	
EUR	25,499	1.1151	26,278	1.1608
JPY	194.05	117.81	199.92	113.17
GBP	30,449	1.3316	31,379	1.3861
AUD	16,148	0.7062	16,642	0.7351
CAD	17,653	1.2441	18,189	1.2949
CHF	24,323	0.9033	25,053	0.9401
DKK	3,428	6.4081	3,531	6.6697
HKD	2,873	7.6452	2,975	7.9572
SGD	16,692	1.3164	17,190	1.3702
THB	696	31.58	717	32.86
NZD	15,009	0.6565	15,469	0.6833
SEK	2,415	9.0959	2,488	9.4671
NOK	2,524	8.7033	2,600	9.0585
CNY	3,540	6.2059	3,646	6.4592
IDR	1,573	13,980	1,619	14,550
INR	299	73.52	308	76.52
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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