



DAILY FOREIGN EXCHANGE RATES

As of 09-Feb-22

Ceiling rate	23,797
Central rate	23,104
Floor rate	22,411

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,600		22,900	
EUR	25,593	1.1193	26,375	1.1650
JPY	194.13	117.75	200.03	113.12
GBP	30,371	1.3282	31,298	1.3825
AUD	16,038	0.7014	16,531	0.7302
CAD	17,643	1.2451	18,175	1.2959
CHF	24,228	0.9065	24,964	0.9435
DKK	3,439	6.3866	3,543	6.6472
HKD	2,875	7.6375	2,978	7.9493
SGD	16,673	1.3179	17,171	1.3717
THB	682	32.21	703	33.53
NZD	14,904	0.6522	15,367	0.6788
SEK	2,453	8.9570	2,526	9.3226
NOK	2,541	8.6480	2,617	9.0010
CNY	3,521	6.2381	3,628	6.4927
IDR	1,557	14,107	1,604	14,683
INR	300	73.21	309	76.20
TWD	806	27.29	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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