



DAILY FOREIGN EXCHANGE RATES

As of 01-Feb-19

Ceiling rate	23,554
Central rate	22,868
Floor rate	22,182

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	26,192	1.1346	26,704	1.1749
JPY	210.91	109.93	214.83	107.72
GBP	29,906	1.2902	30,854	1.3299
AUD	16,535	0.7036	17,054	0.7447
CAD	17,305	1.3339	18,001	1.2941
CHF	22,877	1.0144	23,783	0.9745
DKK	3,485	6.6564	3,626	6.3944
HKD	2,896	7.9228	3,017	7.7658
SGD	16,858	1.3692	17,539	1.3283
THB	724.64	32.01	754.52	30.73
NZD	15,611	0.6728	16,238	0.7006
SEK	2,511	9.1418	2,614	8.9580
NOK	2,692	8.5302	2,801	8.3606
CNY	3,378	6.7976	3,516	6.6608
IDR	1.6267	14,115	1.6931	13,830
TWD	738.17	31.08	769.24	30.46

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rate.

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