



DAILY FOREIGN EXCHANGE RATES

As of **11-Feb-19**

Ceiling rate	23,582
Central rate	<u>22,895</u>
Floor rate	22,208

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,937	1.1236	26,443	1.1634
JPY	209.07	110.90	212.95	108.67
GBP	29,535	1.2741	30,462	1.3130
AUD	16,211	0.6896	16,710	0.7299
CAD	17,116	1.3486	17,801	1.3087
CHF	22,765	1.0194	23,671	0.9791
DKK	3,451	6.7212	3,591	6.4566
HKD	2,895	7.9254	3,016	7.7679
SGD	16,765	1.3767	17,440	1.3359
THB	723.72	32.05	753.56	30.77
NZD	15,315	0.6600	15,929	0.6873
SEK	2,451	9.3654	2,553	9.1770
NOK	2,629	8.7308	2,737	8.5558
CNY	3,359	6.8354	3,496	6.6992
IDR	1.6240	14,138	1.6907	13,850
TWD	736.53	31.15	767.70	30.52

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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