



DAILY FOREIGN EXCHANGE RATES

As of **12-Feb-19**

Ceiling rate	23,592
Central rate	22,905
Floor rate	22,218

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,830	1.1190	26,333	1.1586
JPY	207.77	111.59	211.61	109.36
GBP	29,371	1.2670	30,302	1.3061
AUD	16,146	0.6868	16,640	0.7269
CAD	17,090	1.3507	17,774	1.3106
CHF	22,645	1.0248	23,557	0.9838
DKK	3,438	6.7481	3,576	6.4833
HKD	2,895	7.9261	3,016	7.7686
SGD	16,719	1.3806	17,391	1.3396
THB	724.18	32.03	753.80	30.76
NZD	15,209	0.6554	15,825	0.6828
SEK	2,442	9.3981	2,544	9.2078
NOK	2,609	8.7990	2,717	8.6198
CNY	3,346	6.8615	3,483	6.7230
IDR	1.6128	14,236	1.6788	13,949
TWD	735.85	31.18	767.51	30.53

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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