



DAILY FOREIGN EXCHANGE RATES

As of 13-Feb-19

Ceiling rate	23,588
Central rate	22,901
Floor rate	22,214

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,949	1.1241	26,459	1.1641
JPY	207.58	111.70	211.42	109.45
GBP	29,441	1.2701	30,368	1.3089
AUD	16,247	0.6912	16,748	0.7315
CAD	17,212	1.3411	17,901	1.3014
CHF	22,610	1.0264	23,503	0.9861
DKK	3,453	6.7174	3,594	6.4519
HKD	2,895	7.9269	3,015	7.7695
SGD	16,769	1.3764	17,443	1.3356
THB	727.88	31.86	757.91	30.60
NZD	15,390	0.6632	16,011	0.6908
SEK	2,455	9.3473	2,557	9.1595
NOK	2,631	8.7236	2,741	8.5459
CNY	3,359	6.8359	3,497	6.6966
IDR	1.6203	14,170	1.6867	13,883
TWD	737.03	31.13	768.22	30.50

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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