



**DAILY FOREIGN EXCHANGE RATES**

**As of 15-Feb-19**

Ceiling rate	23,602
<b>Central rate</b>	<b>22,915</b>
Floor rate	22,228

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,841	1.1195	26,352	1.1594
JPY	207.99	111.47	211.84	109.24
GBP	29,205	1.2598	30,130	1.2987
AUD	16,187	0.6886	16,674	0.7283
CAD	17,087	1.3509	17,777	1.3104
CHF	22,621	1.0259	23,515	0.9856
DKK	3,441	6.7422	3,580	6.4771
HKD	2,895	7.9259	3,016	7.7688
SGD	16,736	1.3792	17,419	1.3374
THB	725.79	31.96	755.73	30.68
NZD	15,412	0.6642	16,035	0.6918
SEK	2,443	9.3950	2,544	9.2061
NOK	2,624	8.7469	2,734	8.5683
CNY	3,353	6.8466	3,491	6.7080
IDR	1.6110	14,251	1.6770	13,964
TWD	735.97	31.17	767.63	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 rate.*

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