



**DAILY FOREIGN EXCHANGE RATES**

**As of 05-Feb-20**

Ceiling rate	23,892
<b>Central rate</b>	<b>23,196</b>
Floor rate	22,500

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,152	1.0952	25,968	1.1339
JPY	209.40	110.55	215.07	108.34
GBP	29,754	1.2825	30,731	1.3217
AUD	15,415	0.6546	15,877	0.6926
CAD	17,128	1.3488	17,841	1.3086
CHF	23,483	0.9890	24,456	0.9498
DKK	3,363	6.9047	3,503	6.6327
HKD	2,928	7.8451	3,053	7.6896
SGD	16,578	1.3935	17,275	1.3515
THB	732.25	31.70	763.96	30.42
NZD	14,687	0.6323	15,296	0.6586
SEK	2,369	9.6946	2,471	9.5010
NOK	2,463	9.3234	2,570	9.1362
CNY	3,250	7.0688	3,388	6.9277
IDR	1.6589	13,855	1.7279	13,579
TWD	754.63	30.44	787.80	29.80

*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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