



**DAILY FOREIGN EXCHANGE RATES**

**As of 06-Feb-20**

Ceiling rate	23,897
<b>Central rate</b>	<b>23,201</b>
Floor rate	22,505

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,047	1.0906	25,861	1.1292
JPY	208.64	110.96	214.29	108.73
GBP	29,665	1.2786	30,646	1.3181
AUD	15,449	0.6561	15,913	0.6941
CAD	17,134	1.3483	17,847	1.3081
CHF	23,377	0.9935	24,345	0.9541
DKK	3,349	6.9331	3,488	6.6603
HKD	2,929	7.8416	3,054	7.6861
SGD	16,414	1.4074	17,097	1.3656
THB	732.48	31.69	763.47	30.44
NZD	14,649	0.6306	15,256	0.6569
SEK	2,371	9.6880	2,473	9.4931
NOK	2,468	9.3030	2,576	9.1148
CNY	3,258	7.0516	3,396	6.9111
IDR	1.6641	13,812	1.7343	13,528
TWD	757.75	30.31	790.49	29.70

*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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