



DAILY FOREIGN EXCHANGE RATES

As of 17-Feb-21

Ceiling rate	23,816
Central rate	<u>23,122</u>
Floor rate	22,428

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	27,397	1.1851	28,233	1.2336
JPY	213.75	108.12	220.24	103.87
GBP	31,432	1.3597	32,391	1.4153
AUD	17,549	0.7591	18,085	0.7902
CAD	17,836	1.2452	18,373	1.2960
CHF	24,674	0.8752	26,139	0.9110
DKK	3,685	6.0266	3,796	6.2726
HKD	2,922	7.5977	3,026	7.9079
SGD	17,054	1.3019	17,572	1.3551
THB	756.43	29.37	778.95	30.57
NZD	16,293	0.7052	16,799	0.7340
SEK	2,728	8.1424	2,810	8.4748
NOK	2,674	8.3089	2,753	8.6481
CNY	3,510	6.3330	3,613	6.5914
IDR	1.6240	13,691	1.6711	14,249
TWD	809.63	27.43	833.99	28.55

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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