



DAILY FOREIGN EXCHANGE RATES

As of 03-Feb-20

Ceiling rate	23,897
Central rate	23,201
Floor rate	22,505

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,175		23,325	
EUR	25,278	1.0994	26,097	1.1383
JPY	211.32	109.67	217.05	107.46
GBP	30,154	1.2983	31,143	1.3380
AUD	15,359	0.6515	15,815	0.6892
CAD	17,209	1.3440	17,920	1.3041
CHF	23,632	0.9838	24,605	0.9451
DKK	3,380	6.8775	3,520	6.6068
HKD	2,922	7.8705	3,056	7.6892
SGD	16,686	1.3860	17,378	1.3449
THB	756.59	30.71	761.83	30.54
NZD	14,656	0.6302	15,256	0.6562
SEK	2,363	9.7291	2,466	9.5312
NOK	2,474	9.2920	2,581	9.1071
CNY	3,258	7.0590	3,397	6.9176
IDR	1.6377	14,048	1.7071	13,760
TWD	750.16	30.65	783.19	30.01

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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