



DAILY FOREIGN EXCHANGE RATES

As of 18-Feb-22

Ceiling rate	23,813
Central rate	23,119
Floor rate	22,425

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,600		22,900	
EUR	25,465	1.1137	26,250	1.1595
JPY	194.60	117.48	200.48	112.85
GBP	30,503	1.3340	31,441	1.3888
AUD	16,123	0.7051	16,616	0.7340
CAD	17,646	1.2449	18,178	1.2957
CHF	24,339	0.9028	25,066	0.9396
DKK	3,424	6.4151	3,528	6.6769
HKD	2,873	7.6443	2,975	7.9563
SGD	16,696	1.3161	17,194	1.3699
THB	698	31.48	719	32.76
NZD	15,012	0.6569	15,478	0.6837
SEK	2,400	9.1557	2,472	9.5294
NOK	2,516	8.7370	2,590	9.0936
CNY	3,539	6.2090	3,645	6.4624
IDR	1,565	14,034	1,613	14,606
INR	299	73.60	307	76.61
TWD	804	27.33	828	28.44

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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