



DAILY FOREIGN EXCHANGE RATES

As of 08-Feb-22

Ceiling rate	23,783
Central rate	23,090
Floor rate	22,397

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,500		22,800	
EUR	25,532	1.1215	26,312	1.1674
JPY	193.53	117.60	199.41	112.97
GBP	30,204	1.3267	31,126	1.3810
AUD	15,918	0.6992	16,405	0.7279
CAD	17,603	1.2422	18,138	1.2929
CHF	24,164	0.9054	24,883	0.9424
DKK	3,431	6.3750	3,534	6.6352
HKD	2,863	7.6370	2,965	7.9488
SGD	16,610	1.3171	17,105	1.3709
THB	678	32.29	698	33.61
NZD	14,814	0.6511	15,274	0.6777
SEK	2,447	8.9448	2,519	9.3098
NOK	2,543	8.6059	2,618	8.9571
CNY	3,509	6.2306	3,616	6.4850
IDR	1,550	14,110	1,597	14,686
INR	299	73.19	308	76.18
TWD	802	27.28	826	28.39

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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