



**DAILY FOREIGN EXCHANGE RATES**

**As of 16-Feb-24**

Ceiling rate	25,170.00
<b>Central rate</b>	<b>23,971</b>
Floor rate	22,772.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,300		24,600	
EUR	25,918	1.0547	26,718	1.0981
JPY	160.48	153.10	165.33	147.07
GBP	30,309	1.2333	31,242	1.2841
AUD	15,681	0.6381	16,161	0.6642
CAD	17,867	1.3210	18,410	1.3750
CHF	27,352	0.8630	28,182	0.8982
DKK	3,478	6.7879	3,583	7.0649
HKD	3,079	7.6649	3,189	7.9777
SGD	17,888	1.3202	18,422	1.3740
THB	667	35.40	687	36.84
NZD	14,676	0.5976	15,133	0.6220
SEK	2,299	10.2718	2,368	10.6910
NOK	2,283	10.3456	2,351	10.7678

*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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