



**DAILY FOREIGN EXCHANGE RATES**

**As of 16-Jan-20**

Ceiling rate	23,851
<b>Central rate</b>	<b>23,156</b>
Floor rate	22,461

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,356	1.1064	26,177	1.1455
JPY	208.05	111.03	213.69	108.80
GBP	29,738	1.2845	30,712	1.3238
AUD	15,771	0.6715	16,256	0.7103
CAD	17,415	1.3238	18,139	1.2842
CHF	23,563	0.9835	24,533	0.9448
DKK	3,390	6.8344	3,531	6.5654
HKD	2,920	7.8489	3,045	7.6932
SGD	16,865	1.3669	17,569	1.3260
THB	749.67	30.90	782.28	29.65
NZD	14,982	0.6464	15,605	0.6734
SEK	2,399	9.5545	2,503	9.3608
NOK	2,562	8.9450	2,672	8.7672
CNY	3,297	6.9542	3,436	6.8156
IDR	1.6599	13,817	1.7300	13,533
TWD	757.50	30.26	790.76	29.63

*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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