



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Jan-20**

Ceiling rate	23,852
<b>Central rate</b>	<b>23,157</b>
Floor rate	22,462

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,312	1.1045	26,139	1.1439
JPY	207.56	111.29	213.19	109.06
GBP	29,795	1.2870	30,771	1.3263
AUD	15,721	0.6693	16,203	0.7081
CAD	17,406	1.3245	18,129	1.2849
CHF	23,539	0.9845	24,515	0.9455
DKK	3,385	6.8451	3,525	6.5766
HKD	2,919	7.8510	3,044	7.6951
SGD	16,861	1.3672	17,565	1.3263
THB	745.50	31.07	777.13	29.84
NZD	14,991	0.6468	15,615	0.6738
SEK	2,390	9.5885	2,493	9.3982
NOK	2,552	8.9806	2,661	8.8023
CNY	3,300	6.9482	3,440	6.8076
IDR	1.6629	13,792	1.7331	13,509
TWD	757.88	30.24	790.53	29.64

*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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