



**DAILY FOREIGN EXCHANGE RATES**

**As of 02-Jan-20**

Ceiling rate	23,845
<b>Central rate</b>	<b>23,150</b>
Floor rate	22,456

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,502	1.1127	26,333	1.1524
JPY	210.45	109.77	216.15	107.56
GBP	30,220	1.3054	31,215	1.3454
AUD	16,006	0.6817	16,504	0.7210
CAD	17,501	1.3173	18,224	1.2782
CHF	23,463	0.9877	24,436	0.9485
DKK	3,410	6.7934	3,553	6.5249
HKD	2,912	7.8707	3,037	7.7141
SGD	16,867	1.3667	17,571	1.3258
THB	753.89	30.72	785.93	29.51
NZD	15,199	0.6558	15,832	0.6831
SEK	2,426	9.4469	2,530	9.2589
NOK	2,587	8.8599	2,697	8.6836
CNY	3,254	7.0442	3,394	6.9018
IDR	1.6324	14,048	1.7017	13,760
TWD	756.22	30.31	789.46	29.68

*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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