



DAILY FOREIGN EXCHANGE RATES

As of 22-Jan-20

Ceiling rate	23,853
Central rate	23,158
Floor rate	22,463

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,187	1.0990	26,004	1.1379
JPY	208.00	111.06	213.63	108.83
GBP	29,754	1.2852	30,729	1.3245
AUD	15,600	0.6641	16,074	0.7025
CAD	17,353	1.3285	18,074	1.2889
CHF	23,425	0.9893	24,396	0.9501
DKK	3,368	6.8799	3,507	6.6100
HKD	2,921	7.8453	3,047	7.6896
SGD	16,808	1.3715	17,516	1.3300
THB	746.48	31.03	778.15	29.80
NZD	14,877	0.6418	15,497	0.6687
SEK	2,382	9.6203	2,485	9.4287
NOK	2,522	9.0857	2,631	8.9048
CNY	3,284	6.9805	3,424	6.8393
IDR	1.6587	13,827	1.7294	13,538
TWD	755.84	30.32	788.41	29.72

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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