



DAILY FOREIGN EXCHANGE RATES

As of 06-Jan-20

Ceiling rate	23,862
Central rate	23,167
Floor rate	22,472

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,381	1.1075	26,202	1.1466
JPY	211.81	109.06	217.55	106.87
GBP	29,829	1.2885	30,807	1.3278
AUD	15,838	0.6744	16,327	0.7134
CAD	17,496	1.3177	18,224	1.2782
CHF	23,391	0.9907	24,361	0.9515
DKK	3,393	6.8286	3,534	6.5607
HKD	2,917	7.8565	3,042	7.7001
SGD	16,811	1.3713	17,518	1.3298
THB	752.90	30.76	784.88	29.55
NZD	15,041	0.6490	15,662	0.6758
SEK	2,411	9.5067	2,514	9.3175
NOK	2,566	8.9316	2,676	8.7539
CNY	3,254	7.0444	3,394	6.9020
IDR	1.6263	14,100	1.6967	13,801
TWD	753.46	30.42	786.62	29.78

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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