



DAILY FOREIGN EXCHANGE RATES

As of 09-Jan-20

Ceiling rate	23,868
Central rate	23,173
Floor rate	22,478

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,269	1.1026	26,095	1.1419
JPY	209.39	110.32	215.04	108.12
GBP	29,890	1.2911	30,878	1.3309
AUD	15,697	0.6683	16,177	0.7070
CAD	17,431	1.3225	18,152	1.2834
CHF	23,329	0.9934	24,295	0.9540
DKK	3,379	6.8570	3,520	6.5871
HKD	2,918	7.8549	3,043	7.6985
SGD	16,823	1.3703	17,526	1.3293
THB	748.69	30.94	780.73	29.70
NZD	15,030	0.6485	15,655	0.6755
SEK	2,401	9.5465	2,505	9.3531
NOK	2,561	8.9485	2,672	8.7669
CNY	3,275	6.9999	3,415	6.8583
IDR	1.6382	13,999	1.7089	13,702
TWD	756.02	30.31	789.25	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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