



DAILY FOREIGN EXCHANGE RATES

As of **11-Jan-21**

Ceiling rate	23,821
Central rate	<u>23,127</u>
Floor rate	22,433

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,677	1.1933	28,529	1.2425
JPY	218.19	106.28	224.77	102.09
GBP	30,702	1.3238	31,647	1.3782
AUD	17,515	0.7552	18,053	0.7862
CAD	17,834	1.2492	18,374	1.3002
CHF	24,886	0.8709	26,354	0.9065
DKK	3,722	5.9841	3,836	6.2283
HKD	2,931	7.5995	3,035	7.9097
SGD	17,086	1.3042	17,599	1.3574
THB	753.61	29.58	776.05	30.78
NZD	16,342	0.7050	16,849	0.7338
SEK	2,750	8.1061	2,832	8.4369
NOK	2,677	8.3236	2,758	8.6634
CNY	3,504	6.3576	3,610	6.6170
IDR	1.6258	13,779	1.6658	14,341
TWD	811.46	27.46	835.87	28.58

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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