



DAILY FOREIGN EXCHANGE RATES

As of **12-Jan-21**

Ceiling rate	23,834
Central rate	23,140
Floor rate	22,446

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,591	1.1896	28,440	1.2386
JPY	217.92	106.40	224.53	102.21
GBP	30,700	1.3237	31,637	1.3778
AUD	17,479	0.7536	18,016	0.7846
CAD	17,771	1.2535	18,311	1.3047
CHF	24,813	0.8736	26,275	0.9092
DKK	3,710	6.0045	3,823	6.2495
HKD	2,931	7.5998	3,035	7.9100
SGD	17,074	1.3047	17,593	1.3579
THB	753.86	29.56	776.56	30.76
NZD	16,267	0.7018	16,772	0.7304
SEK	2,735	8.1483	2,817	8.4809
NOK	2,661	8.3738	2,741	8.7156
CNY	3,508	6.3524	3,613	6.6116
IDR	1.6143	13,887	1.6529	14,453
TWD	811.60	27.45	836.02	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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