



DAILY FOREIGN EXCHANGE RATES

As of 13-Jan-21

Ceiling rate	23,828
Central rate	23,134
Floor rate	22,440

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,741	1.1961	28,595	1.2453
JPY	219.33	105.71	225.99	101.56
GBP	31,073	1.3398	32,024	1.3946
AUD	17,651	0.7611	18,191	0.7922
CAD	17,874	1.2463	18,417	1.2971
CHF	24,939	0.8688	26,420	0.9042
DKK	3,730	5.9732	3,843	6.2170
HKD	2,931	7.5994	3,035	7.9096
SGD	17,180	1.2970	17,696	1.3500
THB	756.87	29.45	779.41	30.65
NZD	16,419	0.7081	16,924	0.7371
SEK	2,757	8.0817	2,840	8.4115
NOK	2,691	8.2825	2,771	8.6205
CNY	3,518	6.3369	3,622	6.5955
IDR	1.6097	13,857	1.6564	14,423
TWD	812.12	27.44	836.56	28.56

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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