



DAILY FOREIGN EXCHANGE RATES

As of 19-Jan-21

Ceiling rate	23,847
Central rate	23,152
Floor rate	22,457

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,486	1.1851	28,333	1.2339
JPY	219.03	105.86	225.68	101.69
GBP	30,920	1.3332	31,874	1.3881
AUD	17,513	0.7551	18,051	0.7861
CAD	17,855	1.2476	18,397	1.2986
CHF	24,838	0.8730	26,292	0.9086
DKK	3,696	6.0284	3,807	6.2744
HKD	2,932	7.5981	3,036	7.9083
SGD	17,102	1.3027	17,619	1.3559
THB	756	29.47	779	30.67
NZD	16,208	0.6993	16,713	0.7279
SEK	2,716	8.2082	2,796	8.5432
NOK	2,656	8.3917	2,735	8.7343
CNY	3,504	6.3570	3,611	6.6164
IDR	1.617	13,798	1.663	14,362
TWD	812	27.43	837	28.55

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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