



DAILY FOREIGN EXCHANGE RATES

As of 26-Jan-21

Ceiling rate	23,836
Central rate	<u>23,142</u>
Floor rate	22,448

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,588	1.1895	28,431	1.2382
JPY	219.16	105.79	225.81	101.64
GBP	31,061	1.3393	32,010	1.3940
AUD	17,513	0.7551	18,051	0.7861
CAD	17,832	1.2492	18,374	1.3002
CHF	24,900	0.8710	26,351	0.9066
DKK	3,708	6.0073	3,821	6.2525
HKD	2,932	7.5964	3,036	7.9064
SGD	17,125	1.3010	17,643	1.3541
THB	758.39	29.38	781.22	30.58
NZD	16,335	0.7047	16,842	0.7335
SEK	2,743	8.1222	2,826	8.4538
NOK	2,661	8.3743	2,741	8.7161
CNY	3,511	6.3448	3,618	6.6038
IDR	1.6223	13,749	1.6694	14,311
TWD	811.43	27.46	835.84	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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