



DAILY FOREIGN EXCHANGE RATES

As of 28-Jan-21

Ceiling rate	23,841
Central rate	<u>23,147</u>
Floor rate	22,453

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,500	1.1857	28,344	1.2344
JPY	217.98	106.40	224.53	102.18
GBP	31,073	1.3398	32,031	1.3950
AUD	17,363	0.7486	17,905	0.7798
CAD	17,738	1.2560	18,275	1.3072
CHF	24,872	0.8718	26,328	0.9074
DKK	3,699	6.0238	3,810	6.2696
HKD	2,932	7.5971	3,036	7.9071
SGD	17,084	1.3046	17,594	1.3578
THB	757.12	29.43	779.92	30.63
NZD	16,244	0.7006	16,744	0.7292
SEK	2,716	8.2070	2,797	8.5420
NOK	2,624	8.4912	2,703	8.8378
CNY	3,503	6.3588	3,610	6.6184
IDR	1.6194	13,784	1.6652	14,346
TWD	812.01	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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