



DAILY FOREIGN EXCHANGE RATES

As of 29-Jan-21

Ceiling rate	23,855
Central rate	23,160
Floor rate	22,465

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,525	1.1868	28,365	1.2353
JPY	217.52	106.60	224.10	102.40
GBP	31,179	1.3444	32,136	1.3995
AUD	17,433	0.7517	17,969	0.7825
CAD	17,718	1.2575	18,252	1.3089
CHF	24,863	0.8714	26,340	0.9070
DKK	3,702	6.0187	3,814	6.2643
HKD	2,932	7.5979	3,036	7.9081
SGD	17,095	1.3035	17,609	1.3567
THB	757.88	29.40	780.70	30.60
NZD	16,301	0.7030	16,800	0.7316
SEK	2,722	8.1878	2,803	8.5220
NOK	2,642	8.4340	2,721	8.7782
CNY	3,518	6.3318	3,625	6.5902
IDR	1.6177	13,808	1.6623	14,372
TWD	811.83	27.47	835.66	28.59

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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