



DAILY FOREIGN EXCHANGE RATES

As of 05-Jan-21

Ceiling rate	23,815
Central rate	<u>23,121</u>
Floor rate	22,427

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	27,896	1.2015	28,755	1.2509
JPY	220.71	105.18	227.37	101.03
GBP	30,883	1.3302	31,833	1.3849
AUD	17,472	0.7525	18,007	0.7834
CAD	17,822	1.2513	18,363	1.3023
CHF	25,122	0.8641	26,592	0.8993
DKK	3,751	5.9475	3,863	6.1903
HKD	2,935	7.5978	3,039	7.9080
SGD	17,248	1.2933	17,767	1.3461
THB	761.24	29.31	783.90	30.51
NZD	16,332	0.7036	16,835	0.7324
SEK	2,764	8.0749	2,846	8.4045
NOK	2,666	8.3685	2,746	8.7101
CNY	3,521	6.3334	3,628	6.5920
IDR	1.6387	13,627	1.6862	14,183
TWD	812.13	27.49	835.97	28.61

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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