



**DAILY FOREIGN EXCHANGE RATES**

**As of 08-Jan-21**

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

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,857	1.1998	28,708	1.2489
JPY	218.93	106.04	225.53	101.85
GBP	30,826	1.3277	31,777	1.3824
AUD	17,632	0.7594	18,171	0.7905
CAD	17,932	1.2439	18,472	1.2947
CHF	24,972	0.8695	26,428	0.9049
DKK	3,745	5.9547	3,859	6.1977
HKD	2,935	7.5982	3,039	7.9084
SGD	17,141	1.3010	17,662	1.3541
THB	755.68	29.53	778.18	30.73
NZD	16,485	0.7103	16,994	0.7393
SEK	2,773	8.0456	2,856	8.3740
NOK	2,692	8.2861	2,773	8.6243
CNY	3,516	6.3439	3,622	6.6029
IDR	1.6381	13,651	1.6832	14,209
TWD	812.65	27.45	837.11	28.57

*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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