



DAILY FOREIGN EXCHANGE RATES

As of **01-Feb-21**

Ceiling rate	23,846
Central rate	<u>23,151</u>
Floor rate	22,456

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,563	1.1884	28,412	1.2374
JPY	217.19	106.77	223.74	102.56
GBP	31,189	1.3448	32,148	1.4001
AUD	17,356	0.7483	17,898	0.7795
CAD	17,781	1.2531	18,316	1.3043
CHF	24,807	0.8734	26,280	0.9090
DKK	3,707	6.0099	3,819	6.2552
HKD	2,932	7.5978	3,036	7.9080
SGD	17,096	1.3034	17,610	1.3566
THB	760	29.31	783	30.51
NZD	16,335	0.7044	16,835	0.7332
SEK	2,717	8.2014	2,799	8.5362
NOK	2,650	8.4086	2,730	8.7518
CNY	3,519	6.3320	3,625	6.5904
IDR	1,621	13,759	1,668	14,321
TWD	811	27.50	835	28.62

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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