



DAILY FOREIGN EXCHANGE RATES

As of 04-Feb-21

Ceiling rate	23,838
Central rate	<u>23,144</u>
Floor rate	22,450

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,925		23,125	
EUR	27,352	1.1793	28,192	1.2278
JPY	216.38	107.15	222.95	102.94
GBP	31,004	1.3368	31,951	1.3915
AUD	17,363	0.7486	17,896	0.7794
CAD	17,779	1.2529	18,319	1.3041
CHF	24,592	0.8811	26,050	0.9171
DKK	3,678	6.0576	3,789	6.3048
HKD	2,932	7.5968	3,036	7.9068
SGD	17,056	1.3060	17,574	1.3594
THB	757.63	29.42	780.18	30.62
NZD	16,392	0.7072	16,901	0.7360
SEK	2,707	8.2329	2,788	8.5689
NOK	2,650	8.4128	2,728	8.7562
CNY	3,519	6.3297	3,626	6.5881
IDR	1.6235	13,730	1.6717	14,290
TWD	813.84	27.40	837.73	28.52

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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