



DAILY FOREIGN EXCHANGE RATES

As of 05-Feb-21

Ceiling rate	23,849
Central rate	23,154
Floor rate	22,459

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,166	1.1726	28,002	1.2208
JPY	215.21	107.64	221.70	103.39
GBP	31,064	1.3408	32,019	1.3960
AUD	17,239	0.7441	17,769	0.7747
CAD	17,717	1.2563	18,251	1.3075
CHF	24,438	0.8859	25,880	0.9221
DKK	3,654	6.0907	3,764	6.3393
HKD	2,929	7.5977	3,033	7.9079
SGD	16,980	1.3108	17,491	1.3644
THB	754.04	29.52	776.75	30.72
NZD	16,231	0.7010	16,735	0.7296
SEK	2,685	8.2904	2,766	8.6288
NOK	2,632	8.4628	2,709	8.8082
CNY	3,508	6.3477	3,612	6.6067
IDR	1.6206	13,749	1.6676	14,311
TWD	812.14	27.41	836.58	28.53

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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