



DAILY FOREIGN EXCHANGE RATES

As of 10-Jan-22

Ceiling rate	23,819
Central rate	<u>23,125</u>
Floor rate	22,431

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,600		22,900	
EUR	25,440	1.1101	26,225	1.1559
JPY	195.15	117.41	201.04	112.78
GBP	30,343	1.3241	31,269	1.3782
AUD	16,325	0.7124	16,824	0.7415
CAD	17,657	1.2466	18,193	1.2974
CHF	24,620	0.8943	25,358	0.9309
DKK	3,422	6.4324	3,526	6.6950
HKD	2,880	7.6410	2,983	7.9528
SGD	16,652	1.3218	17,157	1.3758
THB	677	32.51	698	33.83
NZD	15,373	0.6710	15,845	0.6984
SEK	2,483	8.8665	2,558	9.2283
NOK	2,550	8.6354	2,626	8.9878
CNY	3,542	6.2166	3,648	6.4704
IDR	1,576	13,970	1,623	14,540
INR	302	72.84	311	75.81
TWD	812	27.10	837	28.21

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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