



DAILY FOREIGN EXCHANGE RATES

As of 12-Jan-22

Ceiling rate	23,803
Central rate	23,110
Floor rate	22,417

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,600		22,900	
EUR	25,472	1.1140	26,250	1.1595
JPY	194.37	117.61	200.27	112.98
GBP	30,545	1.3358	31,478	1.3905
AUD	16,159	0.7067	16,653	0.7356
CAD	17,840	1.2314	18,377	1.2816
CHF	24,270	0.9056	24,988	0.9426
DKK	3,423	6.4165	3,527	6.6783
HKD	2,874	7.6402	2,976	7.9520
SGD	16,593	1.3240	17,092	1.3780
THB	673	32.66	693	34.00
NZD	15,207	0.6652	15,674	0.6924
SEK	2,480	8.8614	2,554	9.2230
NOK	2,556	8.6000	2,631	8.9510
CNY	3,521	6.2374	3,628	6.4920
IDR	1,567	14,019	1,614	14,591
INR	304	72.38	313	75.33
TWD	810	27.13	834	28.24

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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