



DAILY FOREIGN EXCHANGE RATES

As of 17-Jan-22

Ceiling rate	23,778
Central rate	23,085
Floor rate	22,392

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,600		22,900	
EUR	25,555	1.1176	26,336	1.1633
JPY	195.78	116.76	201.72	112.17
GBP	30,619	1.3391	31,554	1.3938
AUD	16,128	0.7053	16,623	0.7343
CAD	17,860	1.2297	18,402	1.2799
CHF	24,482	0.8974	25,217	0.9340
DKK	3,434	6.3956	3,538	6.6566
HKD	2,878	7.6310	2,980	7.9424
SGD	16,608	1.3226	17,110	1.3766
THB	674	32.62	694	33.96
NZD	15,211	0.6653	15,677	0.6925
SEK	2,480	8.8575	2,555	9.2191
NOK	2,554	8.6116	2,628	8.9630
CNY	3,525	6.2299	3,632	6.4841
IDR	1,566	14,048	1,611	14,622
INR	302	72.74	311	75.71
TWD	812	27.05	837	28.16

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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