



DAILY FOREIGN EXCHANGE RATES

As of 18-Jan-22

Ceiling rate	23,790
Central rate	23,097
Floor rate	22,404

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,950	
EUR	25,643	1.1190	26,426	1.1647
JPY	196.14	116.80	202.10	112.21
GBP	30,673	1.3385	31,610	1.3932
AUD	16,226	0.7081	16,722	0.7371
CAD	17,976	1.2244	18,522	1.2744
CHF	24,595	0.8953	25,331	0.9319
DKK	3,446	6.3873	3,551	6.6481
HKD	2,883	7.6335	2,986	7.9451
SGD	16,678	1.3198	17,184	1.3736
THB	683	32.28	703	33.60
NZD	15,280	0.6672	15,755	0.6944
SEK	2,495	8.8276	2,569	9.1880
NOK	2,580	8.5321	2,658	8.8803
CNY	3,542	6.2144	3,649	6.4680
IDR	1,569	14,034	1,616	14,606
INR	303	72.76	312	75.73
TWD	816	26.99	840	28.09

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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