



**DAILY FOREIGN EXCHANGE RATES**

**As of 19-Jan-22**

Ceiling rate	23,813
<b>Central rate</b>	<b>23,119</b>
Floor rate	22,425

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,600		22,900	
EUR	25,371	1.1096	26,146	1.1549
JPY	195.49	116.94	201.41	112.34
GBP	30,471	1.3326	31,409	1.3874
AUD	16,101	0.7041	16,600	0.7333
CAD	17,928	1.2250	18,473	1.2750
CHF	24,440	0.8990	25,173	0.9356
DKK	3,409	6.4418	3,513	6.7048
HKD	2,876	7.6361	2,978	7.9477
SGD	16,588	1.3244	17,087	1.3784
THB	676	32.54	696	33.86
NZD	15,171	0.6639	15,642	0.6909
SEK	2,451	8.9646	2,524	9.3306
NOK	2,547	8.6285	2,623	8.9807
CNY	3,527	6.2271	3,634	6.4813
IDR	1,563	14,053	1,610	14,627
INR	301	73.11	310	76.09
TWD	812	27.08	836	28.19

*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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