



**DAILY FOREIGN EXCHANGE RATES**

**As of 20-Jan-22**

Ceiling rate	23,793
<b>Central rate</b>	<b>23,100</b>
Floor rate	22,407

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,600		22,900	
EUR	25,459	1.1134	26,236	1.1589
JPY	196.26	116.47	202.22	111.90
GBP	30,539	1.3355	31,471	1.3902
AUD	16,210	0.7089	16,716	0.7384
CAD	17,917	1.2258	18,461	1.2758
CHF	24,509	0.8965	25,242	0.9331
DKK	3,421	6.4209	3,524	6.6829
HKD	2,876	7.6364	2,978	7.9480
SGD	16,641	1.3199	17,145	1.3737
THB	682	32.24	702	33.56
NZD	15,177	0.6641	15,649	0.6913
SEK	2,465	8.9205	2,537	9.2847
NOK	2,558	8.5926	2,634	8.9434
CNY	3,532	6.2177	3,640	6.4715
IDR	1,560	14,078	1,607	14,652
INR	301	72.98	310	75.96
TWD	811	27.09	835	28.20

*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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