



DAILY FOREIGN EXCHANGE RATES

As of 05-Jan-22

Ceiling rate	23,831
Central rate	23,137
Floor rate	22,443

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,950	
EUR	25,339	1.1057	26,120	1.1513
JPY	193.52	118.40	199.36	113.73
GBP	30,399	1.3265	31,327	1.3808
AUD	16,257	0.7094	16,755	0.7385
CAD	17,677	1.2455	18,209	1.2963
CHF	24,523	0.8979	25,259	0.9345
DKK	3,407	6.4601	3,511	6.7237
HKD	2,882	7.6379	2,984	7.9497
SGD	16,561	1.3297	17,056	1.3839
THB	677	32.52	697	33.84
NZD	15,301	0.6681	15,776	0.6953
SEK	2,470	8.9180	2,543	9.2820
NOK	2,533	8.6918	2,609	9.0466
CNY	3,525	6.2451	3,632	6.5000
IDR	1,570	14,019	1,618	14,591
INR	301	73.05	310	76.03
TWD	814	27.03	839	28.14

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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