



**DAILY FOREIGN EXCHANGE RATES**

**As of 06-Jan-22**

Ceiling rate	23,822
<b>Central rate</b>	<b>23,128</b>
Floor rate	22,434

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,600		22,900	
EUR	25,356	1.1089	26,135	1.1544
JPY	193.28	118.27	199.15	113.62
GBP	30,368	1.3281	31,296	1.3824
AUD	16,163	0.7069	16,658	0.7358
CAD	17,555	1.2511	18,088	1.3021
CHF	24,432	0.8990	25,173	0.9356
DKK	3,409	6.4423	3,513	6.7053
HKD	2,874	7.6405	2,976	7.9523
SGD	16,515	1.3304	17,009	1.3848
THB	674	32.60	694	33.94
NZD	15,216	0.6658	15,688	0.6930
SEK	2,460	8.9362	2,532	9.3010
NOK	2,532	8.6798	2,607	9.0340
CNY	3,519	6.2411	3,626	6.4959
IDR	1,561	14,073	1,608	14,647
INR	302	72.80	311	75.78
TWD	812	27.09	835	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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