



DAILY FOREIGN EXCHANGE RATES

As of 07-Jan-22

Ceiling rate	23,832
Central rate	23,138
Floor rate	22,444

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,600		22,900	
EUR	25,317	1.1072	26,098	1.1528
JPY	193.40	118.22	199.23	113.55
GBP	30,364	1.3279	31,298	1.3825
AUD	16,072	0.7029	16,563	0.7316
CAD	17,631	1.2458	18,165	1.2966
CHF	24,331	0.9027	25,069	0.9395
DKK	3,404	6.4522	3,507	6.7156
HKD	2,873	7.6453	2,975	7.9573
SGD	16,478	1.3328	16,979	1.3872
THB	668	32.91	688	34.25
NZD	15,126	0.6618	15,594	0.6888
SEK	2,452	8.9655	2,524	9.3315
NOK	2,523	8.7142	2,597	9.0698
CNY	3,512	6.2535	3,619	6.5087
IDR	1,557	14,107	1,604	14,683
INR	301	73.00	310	75.98
TWD	811	27.11	835	28.21

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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