



DAILY FOREIGN EXCHANGE RATES

As of 25-Jan-22

Ceiling rate	23,760
Central rate	23,068
Floor rate	22,376

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,550		22,850	
EUR	25,347	1.1109	26,121	1.1564
JPY	196.34	116.21	202.23	111.60
GBP	30,315	1.3287	31,241	1.3830
AUD	16,054	0.7036	16,545	0.7325
CAD	17,795	1.2318	18,331	1.2820
CHF	24,485	0.8950	25,228	0.9316
DKK	3,406	6.4354	3,509	6.6980
HKD	2,871	7.6318	2,973	7.9433
SGD	16,632	1.3180	17,132	1.3718
THB	678	32.32	699	33.64
NZD	15,010	0.6583	15,476	0.6851
SEK	2,431	9.0157	2,504	9.3837
NOK	2,515	8.7151	2,591	9.0709
CNY	3,531	6.2067	3,638	6.4601
IDR	1,560	14,053	1,607	14,627
INR	301	72.95	310	75.92
TWD	807	27.17	831	28.27

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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