



DAILY FOREIGN EXCHANGE RATES

As of 27-Jan-22

Ceiling rate	23,762
Central rate	23,070
Floor rate	22,378

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,500		22,800	
EUR	25,057	1.1006	25,822	1.1457
JPY	194.73	116.89	200.61	112.28
GBP	30,010	1.3182	30,933	1.3724
AUD	15,802	0.6941	16,288	0.7227
CAD	17,573	1.2443	18,106	1.2951
CHF	24,143	0.9060	24,867	0.9430
DKK	3,368	6.4941	3,469	6.7591
HKD	2,864	7.6335	2,966	7.9451
SGD	16,530	1.3235	17,023	1.3775
THB	673	32.51	693	33.83
NZD	14,787	0.6499	15,247	0.6765
SEK	2,395	9.1315	2,467	9.5043
NOK	2,488	8.7931	2,562	9.1520
CNY	3,520	6.2130	3,626	6.4666
IDR	1,555	14,068	1,602	14,642
INR	297	73.62	306	76.62
TWD	803	27.24	827	28.35

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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