



**DAILY FOREIGN EXCHANGE RATES**

**As of 28-Jan-22**

Ceiling rate	23,792
<b>Central rate</b>	<b>23,099</b>
Floor rate	22,406

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,500		22,800	
EUR	24,865	1.0922	25,624	1.1369
JPY	193.28	117.75	199.15	113.12
GBP	29,869	1.3120	30,788	1.3660
AUD	15,700	0.6896	16,182	0.7180
CAD	17,519	1.2481	18,051	1.2991
CHF	23,964	0.9126	24,688	0.9498
DKK	3,341	6.5459	3,442	6.8131
HKD	2,864	7.6349	2,965	7.9465
SGD	16,493	1.3261	16,989	1.3803
THB	671	32.61	691	33.95
NZD	14,673	0.6449	15,130	0.6713
SEK	2,377	9.2015	2,449	9.5771
NOK	2,495	8.7686	2,569	9.1265
CNY	3,507	6.2358	3,613	6.4904
IDR	1,551	14,099	1,598	14,675
INR	297	73.73	306	76.74
TWD	802	27.28	826	28.39

*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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