



**DAILY FOREIGN EXCHANGE RATES**

**As of 11-Jan-23**

Ceiling rate	24,784.00
<b>Central rate</b>	<b>23,604</b>
Floor rate	22,424.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	24,775	1.0511	25,539	1.0945
JPY	174.46	135.08	179.73	129.75
GBP	28,048	1.1900	28,907	1.2388
AUD	15,908	0.6749	16,395	0.7026
CAD	17,187	1.3171	17,710	1.3709
CHF	25,022	0.9052	25,768	0.9422
DKK	3,332	6.7940	3,433	7.0714
HKD	2,956	7.6568	3,061	7.9694
SGD	17,335	1.3060	17,860	1.3594
THB	688	32.93	708	34.27
NZD	14,704	0.6244	15,164	0.6498
SEK	2,216	10.2261	2,281	10.6435
NOK	2,312	9.8013	2,380	10.2013
CNY	3,404	6.6505	3,507	6.9219
IDR	1,484	15,264	1,528	15,887
INR	283	80.09	291	83.36
TWD	759	29.87	781	31.09

*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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