



DAILY FOREIGN EXCHANGE RATES

As of 12-Jan-23

Ceiling rate	24,785.00
Central rate	23,605
Floor rate	22,425.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	24,861	1.0548	25,627	1.0982
JPY	175.44	134.30	180.77	129.03
GBP	28,081	1.1914	28,945	1.2404
AUD	15,975	0.6778	16,466	0.7056
CAD	17,207	1.3159	17,725	1.3697
CHF	24,807	0.9129	25,552	0.9501
DKK	3,343	6.7714	3,445	7.0478
HKD	2,958	7.6542	3,062	7.9666
SGD	17,367	1.3039	17,889	1.3571
THB	693	32.69	713	34.03
NZD	14,721	0.6248	15,176	0.6504
SEK	2,209	10.2529	2,275	10.6713
NOK	2,315	9.7839	2,384	10.1833
CNY	3,418	6.6241	3,521	6.8945
IDR	1,501	15,091	1,546	15,707
INR	283	80.02	291	83.29
TWD	760	29.83	782	31.05

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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