



DAILY FOREIGN EXCHANGE RATES

As of **16-Jan-23**

Ceiling rate	24,781.00
Central rate	<u>23,601</u>
Floor rate	22,421.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	25,057	1.0631	25,823	1.1066
JPY	180.96	130.22	186.43	125.09
GBP	28,286	1.2001	29,167	1.2499
AUD	16,143	0.6849	16,647	0.7134
CAD	17,268	1.3112	17,789	1.3648
CHF	24,985	0.9064	25,734	0.9434
DKK	3,368	6.7205	3,471	6.9949
HKD	2,958	7.6537	3,063	7.9661
SGD	17,531	1.2914	18,062	1.3442
THB	703	32.22	724	33.54
NZD	14,776	0.6274	15,238	0.6530
SEK	2,231	10.1520	2,298	10.5664
NOK	2,349	9.6448	2,418	10.0384
CNY	3,446	6.5707	3,550	6.8389
IDR	1,526	14,847	1,571	15,453
INR	284	79.66	293	82.92
TWD	762	29.72	785	30.93

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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