



**DAILY FOREIGN EXCHANGE RATES**

**As of 04-Jan-23**

Ceiling rate	24,783
<b>Central rate</b>	<b>23,603</b>
Floor rate	22,423

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,350		23,650	
EUR	24,453	1.0353	25,207	1.0779
JPY	176.82	133.56	182.16	128.29
GBP	27,758	1.1752	28,613	1.2236
AUD	15,657	0.6629	16,136	0.6900
CAD	16,968	1.3373	17,479	1.3919
CHF	24,799	0.9151	25,543	0.9525
DKK	3,289	6.8983	3,389	7.1799
HKD	2,962	7.6577	3,068	7.9703
SGD	17,241	1.3162	17,759	1.3700
THB	675	33.66	694	35.04
NZD	14,509	0.6147	14,960	0.6397
SEK	2,194	10.3472	2,259	10.7696
NOK	2,300	9.8670	2,369	10.2698
CNY	3,356	6.7615	3,457	7.0375
IDR	1,484	15,288	1,529	15,912
INR	280	81.19	288	84.50
TWD	754	30.11	776	31.34

*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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