



**DAILY FOREIGN EXCHANGE RATES**

**As of 05-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	24,578	1.0406	25,336	1.0834
JPY	175.40	134.63	180.71	129.33
GBP	27,923	1.1822	28,776	1.2305
AUD	15,831	0.6702	16,315	0.6977
CAD	17,163	1.3221	17,680	1.3761
CHF	24,938	0.9100	25,687	0.9472
DKK	3,306	6.8632	3,406	7.1434
HKD	2,961	7.6622	3,066	7.9750
SGD	17,265	1.3144	17,784	1.3680
THB	683	33.25	703	34.61
NZD	14,583	0.6178	15,037	0.6430
SEK	2,205	10.2933	2,271	10.7135
NOK	2,298	9.8813	2,366	10.2847
CNY	3,364	6.7444	3,466	7.0196
IDR	1,485	15,278	1,530	15,902
INR	280	81.04	288	84.35
TWD	754	30.10	777	31.32

*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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