



DAILY FOREIGN EXCHANGE RATES

As of 10-Jan-20

Ceiling rate	23,861
Central rate	23,166
Floor rate	22,471

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,239	1.1013	26,062	1.1405
JPY	208.77	110.65	214.43	108.42
GBP	29,781	1.2864	30,767	1.3261
AUD	15,658	0.6666	16,141	0.7054
CAD	17,382	1.3263	18,104	1.2867
CHF	23,334	0.9932	24,305	0.9536
DKK	3,375	6.8655	3,515	6.5953
HKD	2,922	7.8430	3,047	7.6875
SGD	16,803	1.3719	17,503	1.3310
THB	750.17	30.88	782.02	29.65
NZD	14,924	0.6439	15,546	0.6708
SEK	2,391	9.5857	2,494	9.3929
NOK	2,555	8.9708	2,665	8.7888
CNY	3,273	7.0046	3,412	6.8653
IDR	1.6435	13,953	1.7126	13,672
TWD	756.81	30.28	790.06	29.65

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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