



**DAILY FOREIGN EXCHANGE RATES**

**As of 13-Jan-20**

Ceiling rate	23,857
<b>Central rate</b>	<b>23,162</b>
Floor rate	22,467

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,502	1.1127	26,100	1.1421
JPY	208.64	110.72	216.15	107.56
GBP	29,729	1.2841	30,703	1.3234
AUD	15,777	0.6717	16,263	0.7107
CAD	17,397	1.3252	18,117	1.2858
CHF	23,339	0.9930	24,298	0.9539
DKK	3,380	6.8551	3,521	6.5853
HKD	2,921	7.8472	3,046	7.6910
SGD	16,852	1.3679	17,552	1.3273
THB	751.90	30.80	786.19	29.50
NZD	15,003	0.6473	15,627	0.6743
SEK	2,388	9.5963	2,492	9.4033
NOK	2,553	8.9782	2,663	8.7974
CNY	3,284	6.9818	3,423	6.8429
IDR	1.6324	14,048	1.7017	13,760
TWD	758.08	30.23	791.37	29.60

*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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