



DAILY FOREIGN EXCHANGE RATES

As of 30-Jan-20

Ceiling rate	23,881
Central rate	23,185
Floor rate	22,489

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,031	1.0923	25,845	1.1309
JPY	209.94	110.03	215.62	107.83
GBP	29,690	1.2825	30,663	1.3216
AUD	15,396	0.6552	15,856	0.6932
CAD	17,205	1.3399	17,917	1.3002
CHF	23,350	0.9925	24,318	0.9531
DKK	3,347	6.9223	3,486	6.6499
HKD	2,920	7.8493	3,045	7.6934
SGD	16,662	1.3834	17,358	1.3422
THB	730.44	31.71	762.07	30.43
NZD	14,728	0.6354	15,341	0.6620
SEK	2,358	9.7198	2,460	9.5264
NOK	2,473	9.2657	2,580	9.0813
CNY	3,272	7.0063	3,411	6.8670
IDR	1.6642	13,781	1.7344	13,499
TWD	752.63	30.45	785.11	29.84

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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