



DAILY FOREIGN EXCHANGE RATES

As of 14-Jan-21

Ceiling rate	23,826
Central rate	23,132
Floor rate	22,438

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,647	1.1921	28,499	1.2411
JPY	218.84	105.96	225.46	101.78
GBP	31,023	1.3376	31,972	1.3924
AUD	17,624	0.7599	18,163	0.7910
CAD	17,915	1.2437	18,455	1.2945
CHF	24,914	0.8697	26,393	0.9051
DKK	3,717	5.9931	3,830	6.2377
HKD	2,932	7.5987	3,035	7.9089
SGD	17,153	1.2994	17,664	1.3524
THB	758	29.40	781	30.60
NZD	16,342	0.7050	16,849	0.7338
SEK	2,728	8.1683	2,810	8.5017
NOK	2,690	8.2842	2,771	8.6224
CNY	3,513	6.3421	3,619	6.6009
IDR	1.617	13,843	1.658	14,408
TWD	812	27.46	836	28.58

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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