



DAILY FOREIGN EXCHANGE RATES

As of 18-Jan-21

Ceiling rate	23,835
Central rate	23,141
Floor rate	22,447

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,459	1.1839	28,297	1.2324
JPY	219.16	105.79	225.81	101.64
GBP	30,879	1.3314	31,829	1.3862
AUD	17,501	0.7546	18,037	0.7855
CAD	17,807	1.2513	18,344	1.3023
CHF	24,816	0.8734	26,280	0.9090
DKK	3,692	6.0349	3,803	6.2813
HKD	2,931	7.5989	3,035	7.9091
SGD	17,087	1.3041	17,601	1.3573
THB	755	29.51	778	30.71
NZD	16,197	0.6987	16,699	0.7273
SEK	2,707	8.2316	2,788	8.5676
NOK	2,652	8.4007	2,732	8.7435
CNY	3,508	6.3529	3,613	6.6122
IDR	1.622	13,749	1.669	14,311
TWD	812	27.45	836	28.57

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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