



DAILY FOREIGN EXCHANGE RATES

As of 20-Jan-21

Ceiling rate	23,842
Central rate	23,148
Floor rate	22,454

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,595	1.1898	28,445	1.2388
JPY	218.99	105.89	225.62	101.71
GBP	31,020	1.3375	31,967	1.3922
AUD	17,524	0.7556	18,060	0.7865
CAD	17,867	1.2468	18,410	1.2976
CHF	24,914	0.8705	26,366	0.9061
DKK	3,710	6.0048	3,822	6.2498
HKD	2,932	7.5968	3,036	7.9068
SGD	17,131	1.3004	17,651	1.3534
THB	758	29.39	781	30.59
NZD	16,185	0.6983	16,688	0.7268
SEK	2,728	8.1703	2,809	8.5037
NOK	2,667	8.3563	2,747	8.6973
CNY	3,510	6.3469	3,616	6.6059
IDR	1.618	13,798	1.663	14,362
TWD	813	27.44	836	28.56

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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