



DAILY FOREIGN EXCHANGE RATES

As of 27-Jan-21

Ceiling rate	23,838
Central rate	<u>23,144</u>
Floor rate	22,450

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,636	1.1916	28,480	1.2403
JPY	219.22	105.78	225.83	101.61
GBP	31,211	1.3457	32,164	1.4008
AUD	17,594	0.7586	18,133	0.7897
CAD	17,893	1.2453	18,432	1.2961
CHF	24,933	0.8693	26,405	0.9047
DKK	3,715	5.9957	3,828	6.2405
HKD	2,932	7.5970	3,036	7.9070
SGD	17,158	1.2987	17,674	1.3517
THB	758.64	29.37	781.49	30.57
NZD	16,426	0.7086	16,936	0.7376
SEK	2,738	8.1394	2,820	8.4716
NOK	2,659	8.3808	2,739	8.7228
CNY	3,517	6.3330	3,624	6.5914
IDR	1.6189	13,808	1.6623	14,372
TWD	811.86	27.45	836.29	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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