



DAILY FOREIGN EXCHANGE RATES

As of 06-Jan-21

Ceiling rate	23,817
Central rate	<u>23,123</u>
Floor rate	22,429

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	27,953	1.2039	28,813	1.2535
JPY	221.36	104.88	228.03	100.73
GBP	30,956	1.3333	31,908	1.3881
AUD	17,634	0.7595	18,173	0.7906
CAD	17,947	1.2428	18,488	1.2936
CHF	25,176	0.8618	26,662	0.8970
DKK	3,759	5.9337	3,872	6.1759
HKD	2,935	7.5976	3,039	7.9078
SGD	17,261	1.2923	17,780	1.3451
THB	760.22	29.34	783.12	30.54
NZD	16,492	0.7107	17,003	0.7397
SEK	2,781	8.0214	2,865	8.3488
NOK	2,684	8.3122	2,764	8.6514
CNY	3,524	6.3285	3,631	6.5869
IDR	1.6369	13,651	1.6832	14,209
TWD	813.61	27.44	837.49	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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