



**DAILY FOREIGN EXCHANGE RATES**

**As of 11-Jan-22**

Ceiling rate	23,798
<b>Central rate</b>	<b>23,105</b>
Floor rate	22,412

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,600		22,900	
EUR	25,400	1.1108	26,183	1.1566
JPY	194.32	117.66	200.18	113.01
GBP	30,431	1.3308	31,367	1.3856
AUD	16,085	0.7034	16,577	0.7323
CAD	17,696	1.2414	18,229	1.2920
CHF	24,181	0.9086	24,907	0.9456
DKK	3,415	6.4314	3,519	6.6940
HKD	2,874	7.6404	2,976	7.9522
SGD	16,539	1.3286	17,033	1.3828
THB	668	32.88	688	34.22
NZD	15,142	0.6626	15,612	0.6896
SEK	2,465	8.9161	2,538	9.2801
NOK	2,531	8.6818	2,607	9.0362
CNY	3,517	6.2451	3,624	6.5000
IDR	1,566	14,024	1,614	14,596
INR	303	72.60	312	75.57
TWD	810	27.15	833	28.26

*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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