



DAILY FOREIGN EXCHANGE RATES

As of 04-Jan-22

Ceiling rate	23,828
Central rate	23,134
Floor rate	22,440

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,950	
EUR	25,384	1.1077	26,162	1.1531
JPY	194.61	117.74	200.49	113.09
GBP	30,264	1.3206	31,188	1.3747
AUD	16,156	0.7050	16,658	0.7342
CAD	17,614	1.2499	18,145	1.3009
CHF	24,480	0.8992	25,223	0.9359
DKK	3,414	6.4472	3,518	6.7104
HKD	2,880	7.6412	2,983	7.9530
SGD	16,596	1.3269	17,092	1.3811
THB	675	32.63	695	33.97
NZD	15,242	0.6652	15,709	0.6924
SEK	2,470	8.9192	2,543	9.2832
NOK	2,536	8.6888	2,610	9.0434
CNY	3,524	6.2462	3,631	6.5012
IDR	1,572	14,014	1,618	14,586
INR	302	72.95	311	75.92
TWD	814	27.07	838	28.17

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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