



DAILY FOREIGN EXCHANGE RATES

As of 03-Jan-20

Ceiling rate	23,852
Central rate	23,157
Floor rate	22,462

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,404	1.1085	26,226	1.1477
JPY	211.32	109.31	217.03	107.13
GBP	29,954	1.2939	30,944	1.3337
AUD	15,923	0.6781	16,416	0.7172
CAD	17,495	1.3178	18,217	1.2787
CHF	23,415	0.9897	24,381	0.9507
DKK	3,396	6.8215	3,538	6.5534
HKD	2,914	7.8651	3,039	7.7092
SGD	16,846	1.3684	17,553	1.3272
THB	752.65	30.77	784.62	29.56
NZD	15,102	0.6516	15,730	0.6787
SEK	2,423	9.4585	2,528	9.2683
NOK	2,580	8.8844	2,690	8.7075
CNY	3,258	7.0366	3,397	6.8943
IDR	1.6334	14,039	1.7025	13,753
TWD	754.40	30.38	786.95	29.77

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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