



**DAILY FOREIGN EXCHANGE RATES**

**As of 31-Jan-20**

Ceiling rate	23,892
<b>Central rate</b>	<b>23,196</b>
Floor rate	22,500

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,122	1.0939	25,938	1.1326
JPY	210.15	110.16	215.84	107.95
GBP	29,930	1.2901	30,911	1.3294
AUD	15,368	0.6526	15,834	0.6907
CAD	17,246	1.3396	17,963	1.2996
CHF	23,466	0.9897	24,436	0.9506
DKK	3,359	6.9131	3,499	6.6400
HKD	2,928	7.8458	3,053	7.6903
SGD	16,708	1.3826	17,407	1.3413
THB	730.14	31.79	761.75	30.51
NZD	14,681	0.6320	15,289	0.6583
SEK	2,360	9.7329	2,462	9.5365
NOK	2,476	9.2737	2,584	9.0891
CNY	3,279	7.0063	3,418	6.8670
IDR	1.6672	13,787	1.7375	13,504
TWD	751.64	30.56	784.72	29.92

*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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