



DAILY FOREIGN EXCHANGE RATES

As of 30-Jan-24

Ceiling rate	25,224.00
Central rate	24,023
Floor rate	22,822.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,350		24,650	
EUR	26,133	1.0612	26,939	1.1050
JPY	163.82	150.27	168.80	144.36
GBP	30,665	1.2453	31,604	1.2963
AUD	15,959	0.6481	16,455	0.6749
CAD	18,004	1.3143	18,543	1.3679
CHF	28,019	0.8445	28,859	0.8789
DKK	3,507	6.7448	3,613	7.0200
HKD	3,089	7.6567	3,199	7.9693
SGD	18,024	1.3129	18,562	1.3665
THB	682	34.69	702	36.11
NZD	14,800	0.6014	15,261	0.6260
SEK	2,316	10.2176	2,385	10.6346
NOK	2,317	10.2133	2,386	10.6301
CNY	3,363	7.0323	3,465	7.3193
IDR	1.527	15,489	1.573	16,121
INR	290	81.48	299	84.81
TWD	775	30.54	798	31.79

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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