



DAILY FOREIGN EXCHANGE RATES

As of 01-Dec-20

Ceiling rate	23,847
Central rate	23,152
Floor rate	22,457

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,236	1.1705	28,070	1.2185
JPY	218.56	106.44	225.18	102.24
GBP	30,423	1.3075	31,352	1.3610
AUD	16,771	0.7208	17,285	0.7503
CAD	17,568	1.2721	18,101	1.3241
CHF	24,444	0.8899	25,875	0.9263
DKK	3,660	6.1074	3,770	6.3566
HKD	2,942	7.5967	3,046	7.9067
SGD	17,028	1.3131	17,537	1.3667
THB	753.31	29.68	775.74	30.90
NZD	16,008	0.6884	16,504	0.7164
SEK	2,662	8.3946	2,743	8.7372
NOK	2,569	8.7026	2,646	9.0578
CNY	3,464	6.4536	3,568	6.7170
IDR	1.6184	13,867	1.6606	14,433
TWD	799.14	27.99	822.62	29.14

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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