



**DAILY FOREIGN EXCHANGE RATES**

**As of 16-Dec-20**

Ceiling rate	23,842
<b>Central rate</b>	<b>23,148</b>
Floor rate	22,454

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,710	1.1909	28,561	1.2398
JPY	219.98	105.74	226.65	101.59
GBP	30,635	1.3166	31,571	1.3705
AUD	17,216	0.7399	17,743	0.7702
CAD	17,951	1.2453	18,492	1.2961
CHF	25,045	0.8688	26,506	0.9042
DKK	3,724	6.0018	3,837	6.2468
HKD	2,942	7.5968	3,046	7.9068
SGD	17,104	1.3070	17,618	1.3604
THB	759.33	29.45	781.94	30.65
NZD	16,163	0.6948	16,660	0.7232
SEK	2,720	8.2235	2,800	8.5591
NOK	2,615	8.5534	2,692	8.9026
CNY	3,486	6.4118	3,591	6.6736
IDR	1.6184	13,867	1.6606	14,433
TWD	810.76	27.57	835.16	28.70

*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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