



DAILY FOREIGN EXCHANGE RATES

As of **23-Dec-20**

Ceiling rate	23,862
Central rate	23,167
Floor rate	22,472

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,756	1.1929	28,610	1.2420
JPY	220.21	105.65	226.85	101.48
GBP	30,519	1.3116	31,458	1.3656
AUD	17,186	0.7386	17,715	0.7690
CAD	17,679	1.2642	18,215	1.3158
CHF	24,952	0.8713	26,428	0.9069
DKK	3,732	5.9887	3,845	6.2331
HKD	2,941	7.5976	3,046	7.9078
SGD	17,076	1.3092	17,589	1.3626
THB	755.56	29.59	778.31	30.79
NZD	16,049	0.6901	16,547	0.7183
SEK	2,738	8.1743	2,817	8.5079
NOK	2,607	8.5736	2,686	8.9236
CNY	3,485	6.4128	3,591	6.6746
IDR	1.6121	13,980	1.6472	14,550
TWD	809.35	27.62	833.86	28.74

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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