



**DAILY FOREIGN EXCHANGE RATES**

**As of 29-Dec-20**

Ceiling rate	23,842
<b>Central rate</b>	<b><u>23,148</u></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	27,874	1.1980	28,732	1.2473
JPY	219.83	105.84	226.46	101.66
GBP	30,729	1.3206	31,667	1.3747
AUD	17,300	0.7435	17,832	0.7741
CAD	17,765	1.2580	18,304	1.3094
CHF	24,981	0.8708	26,443	0.9064
DKK	3,749	5.9604	3,863	6.2036
HKD	2,941	7.5985	3,045	7.9087
SGD	17,154	1.3030	17,672	1.3562
THB	757.82	29.51	780.38	30.71
NZD	16,220	0.6973	16,718	0.7257
SEK	2,763	8.1091	2,840	8.4401
NOK	2,646	8.4480	2,726	8.7928
CNY	3,489	6.4054	3,595	6.6668
IDR	1.6126	13,877	1.6594	14,443
TWD	811.77	27.56	835.61	28.68

*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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