



DAILY FOREIGN EXCHANGE RATES

As of 08-Dec-20

Ceiling rate	23,838
Central rate	23,144
Floor rate	22,450

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,610	1.1866	28,458	1.2353
JPY	219.19	106.14	225.80	101.95
GBP	30,462	1.3092	31,399	1.3630
AUD	16,917	0.7271	17,435	0.7568
CAD	17,824	1.2541	18,362	1.3053
CHF	24,894	0.8733	26,369	0.9089
DKK	3,710	6.0248	3,822	6.2708
HKD	2,942	7.5960	3,046	7.9060
SGD	17,054	1.3108	17,567	1.3644
THB	756.56	29.55	779.34	30.75
NZD	16,037	0.6897	16,537	0.7179
SEK	2,714	8.2347	2,796	8.5709
NOK	2,610	8.5696	2,687	8.9194
CNY	3,490	6.4033	3,596	6.6647
IDR	1.6195	13,847	1.6629	14,413
TWD	807.09	27.72	830.79	28.85

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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