



**DAILY FOREIGN EXCHANGE RATES**

**As of 01-Dec-21**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 23,837        |
| <b>Central rate</b> | <b>23,143</b> |
| Floor rate          | 22,449        |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 22,570       |             | 22,770       |             |
| EUR      | 25,282       | 1.1096      | 26,054       | 1.1549      |
| JPY      | 196.84       | 115.72      | 202.82       | 111.17      |
| GBP      | 29,697       | 1.3033      | 30,603       | 1.3566      |
| AUD      | 15,946       | 0.6998      | 16,434       | 0.7285      |
| CAD      | 17,508       | 1.2500      | 18,040       | 1.3010      |
| CHF      | 24,253       | 0.9033      | 24,965       | 0.9401      |
| DKK      | 3,400        | 6.4379      | 3,503        | 6.7007      |
| HKD      | 2,864        | 7.6417      | 2,965        | 7.9537      |
| SGD      | 16,370       | 1.3380      | 16,853       | 1.3926      |
| THB      | 663          | 33.03       | 683          | 34.37       |
| NZD      | 15,263       | 0.6702      | 15,737       | 0.6976      |
| SEK      | 2,477        | 8.8453      | 2,549        | 9.2063      |
| NOK      | 2,469        | 8.8701      | 2,542        | 9.2321      |
| CNY      | 3,510        | 6.2348      | 3,617        | 6.4892      |
| IDR      | 1.558        | 14,068      | 1.603        | 14,642      |
| INR      | 298          | 73.54       | 307          | 76.54       |
| TWD      | 806          | 27.18       | 830          | 28.29       |

*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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