



DAILY FOREIGN EXCHANGE RATES

As of 10-Dec-21

Ceiling rate	23,870
Central rate	23,175
Floor rate	22,480

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,150	
EUR	25,587	1.1068	26,375	1.1524
JPY	199.87	115.67	205.86	111.08
GBP	29,968	1.2963	30,883	1.3494
AUD	16,196	0.7006	16,694	0.7294
CAD	17,834	1.2453	18,372	1.2961
CHF	24,534	0.9050	25,279	0.9420
DKK	3,442	6.4516	3,546	6.7150
HKD	2,905	7.6428	3,008	7.9548
SGD	16,598	1.3381	17,098	1.3927
THB	675	32.94	695	34.28
NZD	15,396	0.6661	15,868	0.6933
SEK	2,503	8.8748	2,578	9.2370
NOK	2,520	8.8167	2,595	9.1765
CNY	3,555	6.2459	3,663	6.5009
IDR	1,579	14,068	1,626	14,642
INR	300	74.10	309	77.13
TWD	817	27.18	842	28.28

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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