



**DAILY FOREIGN EXCHANGE RATES**

**As of 14-Dec-21**

Ceiling rate	23,887
<b>Central rate</b>	<b><u>23,191</u></b>
Floor rate	22,495

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,150	
EUR	25,548	1.1051	26,333	1.1506
JPY	199.41	115.91	205.43	111.34
GBP	29,911	1.2939	30,825	1.3468
AUD	16,108	0.6968	16,601	0.7253
CAD	17,679	1.2563	18,211	1.3075
CHF	24,548	0.9054	25,268	0.9424
DKK	3,437	6.4622	3,540	6.7260
HKD	2,904	7.6465	3,007	7.9587
SGD	16,555	1.3412	17,058	1.3960
THB	679	32.72	699	34.06
NZD	15,288	0.6614	15,756	0.6884
SEK	2,492	8.9127	2,567	9.2765
NOK	2,503	8.8742	2,578	9.2364
CNY	3,560	6.2373	3,668	6.4919
IDR	1,580	14,058	1,627	14,632
INR	299	74.32	308	77.36
TWD	815	27.26	839	28.37

*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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