



DAILY FOREIGN EXCHANGE RATES

As of 16-Dec-21

| | |
|---------------------|----------------------|
| Ceiling rate | 23,919 |
| Central rate | <u>23,222</u> |
| Floor rate | 22,525 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 22,850 | | 23,150 | |
| EUR | 25,566 | 1.1059 | 26,347 | 1.1512 |
| JPY | 198.48 | 116.43 | 204.51 | 111.86 |
| GBP | 30,022 | 1.2987 | 30,941 | 1.3519 |
| AUD | 16,241 | 0.7026 | 16,741 | 0.7314 |
| CAD | 17,637 | 1.2592 | 18,169 | 1.3106 |
| CHF | 24,489 | 0.9070 | 25,224 | 0.9440 |
| DKK | 3,439 | 6.4574 | 3,543 | 6.7210 |
| HKD | 2,903 | 7.6468 | 3,007 | 7.9590 |
| SGD | 16,585 | 1.3392 | 17,084 | 1.3938 |
| THB | 678 | 32.75 | 699 | 34.09 |
| NZD | 15,333 | 0.6637 | 15,809 | 0.6907 |
| SEK | 2,494 | 8.9107 | 2,568 | 9.2744 |
| NOK | 2,513 | 8.8439 | 2,587 | 9.2049 |
| CNY | 3,559 | 6.2392 | 3,667 | 6.4938 |
| IDR | 1,581 | 14,048 | 1,629 | 14,622 |
| INR | 297 | 74.84 | 306 | 77.90 |
| TWD | 815 | 27.26 | 839 | 28.38 |

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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