



**DAILY FOREIGN EXCHANGE RATES**

**As of 23-Dec-21**

Ceiling rate	23,889
<b>Central rate</b>	<b>23,193</b>
Floor rate	22,497

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,150	
EUR	25,686	1.1111	26,471	1.1566
JPY	198.50	116.43	204.51	111.85
GBP	30,247	1.3084	31,173	1.3620
AUD	16,330	0.7064	16,829	0.7353
CAD	17,640	1.2590	18,172	1.3104
CHF	24,652	0.9007	25,400	0.9375
DKK	3,455	6.4270	3,560	6.6894
HKD	2,905	7.6443	3,008	7.9563
SGD	16,640	1.3344	17,145	1.3888
THB	674	32.98	694	34.32
NZD	15,408	0.6669	15,886	0.6941
SEK	2,496	8.9012	2,570	9.2646
NOK	2,553	8.7010	2,629	9.0562
CNY	3,556	6.2435	3,664	6.4983
IDR	1,586	14,004	1,634	14,576
INR	300	73.97	309	76.99
TWD	815	27.23	840	28.34

*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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