



DAILY FOREIGN EXCHANGE RATES

As of 03-Dec-21

Ceiling rate	23,821
Central rate	23,127
Floor rate	22,433

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,620		22,820	
EUR	25,280	1.1070	26,059	1.1526
JPY	197.87	115.37	203.88	110.84
GBP	29,742	1.3024	30,650	1.3557
AUD	15,822	0.6929	16,309	0.7213
CAD	17,444	1.2573	17,974	1.3087
CHF	24,317	0.9020	25,055	0.9388
DKK	3,401	6.4511	3,503	6.7145
HKD	2,873	7.6346	2,975	7.9462
SGD	16,338	1.3427	16,831	1.3975
THB	660	33.29	679	34.65
NZD	15,191	0.6656	15,663	0.6928
SEK	2,471	8.8798	2,545	9.2422
NOK	2,453	8.9492	2,525	9.3144
CNY	3,511	6.2465	3,618	6.5015
IDR	1.554	14,122	1.600	14,698
INR	299	73.51	307	76.51
TWD	807	27.19	831	28.30

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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