



DAILY FOREIGN EXCHANGE RATES

As of 06-Dec-21

Ceiling rate	23,860
Central rate	23,165
Floor rate	22,470

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,200	
EUR	25,631	1.1063	26,421	1.1519
JPY	200.98	115.26	207.04	110.71
GBP	30,047	1.2969	30,967	1.3501
AUD	15,932	0.6877	16,421	0.7159
CAD	17,700	1.2574	18,234	1.3088
CHF	24,668	0.9021	25,416	0.9389
DKK	3,448	6.4550	3,552	6.7184
HKD	2,912	7.6407	3,016	7.9525
SGD	16,580	1.3421	17,083	1.3969
THB	671	33.16	691	34.52
NZD	15,328	0.6620	15,804	0.6890
SEK	2,478	8.9828	2,552	9.3494
NOK	2,478	8.9860	2,552	9.3528
CNY	3,565	6.2418	3,673	6.4966
IDR	1.573	14,153	1.620	14,731
INR	302	73.70	311	76.71
TWD	819	27.17	844	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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