



DAILY FOREIGN EXCHANGE RATES

As of 08-Dec-21

| | |
|--------------|---------------|
| Ceiling rate | 23,934 |
| Central rate | <u>23,237</u> |
| Floor rate | 22,540 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 22,900 | | 23,200 | |
| EUR | 25,606 | 1.1052 | 26,393 | 1.1507 |
| JPY | 200.09 | 115.75 | 206.17 | 111.20 |
| GBP | 30,072 | 1.2980 | 30,997 | 1.3514 |
| AUD | 16,163 | 0.6977 | 16,660 | 0.7263 |
| CAD | 17,961 | 1.2389 | 18,506 | 1.2895 |
| CHF | 24,572 | 0.9056 | 25,317 | 0.9426 |
| DKK | 3,445 | 6.4608 | 3,549 | 6.7246 |
| HKD | 2,911 | 7.6430 | 3,015 | 7.9550 |
| SGD | 16,629 | 1.3381 | 17,135 | 1.3927 |
| THB | 679 | 32.81 | 699 | 34.15 |
| NZD | 15,384 | 0.6644 | 15,862 | 0.6916 |
| SEK | 2,497 | 8.9163 | 2,571 | 9.2803 |
| NOK | 2,523 | 8.8235 | 2,598 | 9.1837 |
| CNY | 3,570 | 6.2324 | 3,679 | 6.4868 |
| IDR | 1,583 | 14,063 | 1,630 | 14,637 |
| INR | 301 | 73.94 | 310 | 76.96 |
| TWD | 819 | 27.20 | 843 | 28.31 |

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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