



DAILY FOREIGN EXCHANGE RATES

As of 10-Dec-20

Ceiling rate	23,840
Central rate	23,146
Floor rate	22,452

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,546	1.1838	28,394	1.2326
JPY	218.71	106.36	225.35	102.17
GBP	30,474	1.3097	31,411	1.3635
AUD	16,988	0.7301	17,510	0.7601
CAD	17,797	1.2561	18,333	1.3073
CHF	24,950	0.8719	26,410	0.9075
DKK	3,701	6.0382	3,814	6.2846
HKD	2,942	7.5969	3,046	7.9069
SGD	17,059	1.3101	17,577	1.3635
THB	759.08	29.46	781.68	30.66
NZD	16,003	0.6879	16,493	0.7159
SEK	2,688	8.3181	2,768	8.6577
NOK	2,581	8.6637	2,658	9.0173
CNY	3,481	6.4200	3,587	6.6820
IDR	1.6195	13,857	1.6618	14,423
TWD	808.35	27.67	832.09	28.80

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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