



DAILY FOREIGN EXCHANGE RATES

As of 14-Dec-20

Ceiling rate	23,837
Central rate	23,143
Floor rate	22,449

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,651	1.1883	28,500	1.2372
JPY	219.24	106.10	225.89	101.93
GBP	30,355	1.3046	31,282	1.3579
AUD	17,186	0.7386	17,712	0.7689
CAD	17,875	1.2504	18,416	1.3014
CHF	24,941	0.8716	26,419	0.9072
DKK	3,716	6.0149	3,828	6.2605
HKD	2,942	7.5967	3,046	7.9067
SGD	17,085	1.3085	17,598	1.3619
THB	757.82	29.50	780.64	30.70
NZD	16,167	0.6949	16,662	0.7233
SEK	2,699	8.2821	2,780	8.6201
NOK	2,593	8.6217	2,671	8.9737
CNY	3,489	6.4075	3,594	6.6691
IDR	1.6207	13,808	1.6677	14,372
TWD	809.87	27.62	833.65	28.75

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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