



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Dec-20**

Ceiling rate	23,837
<b>Central rate</b>	<b><u>23,143</u></b>
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	27,824	1.1958	28,681	1.2450
JPY	220.59	105.45	227.29	101.30
GBP	30,832	1.3251	31,773	1.3792
AUD	17,287	0.7429	17,818	0.7735
CAD	17,914	1.2478	18,454	1.2988
CHF	25,074	0.8678	26,536	0.9032
DKK	3,740	5.9762	3,853	6.2202
HKD	2,941	7.5974	3,046	7.9074
SGD	17,166	1.3019	17,687	1.3551
THB	760.60	29.40	783.24	30.60
NZD	16,254	0.6987	16,754	0.7273
SEK	2,733	8.1802	2,815	8.5140
NOK	2,634	8.4873	2,713	8.8337
CNY	3,492	6.4004	3,598	6.6616
IDR	1.6184	13,877	1.6594	14,443
TWD	810.76	27.59	834.57	28.72

*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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