



DAILY FOREIGN EXCHANGE RATES

As of 02-Dec-20

Ceiling rate	23,847
Central rate	23,152
Floor rate	22,457

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,514	1.1825	28,354	1.2308
JPY	218.52	106.47	225.11	102.26
GBP	30,592	1.3148	31,526	1.3685
AUD	16,812	0.7226	17,327	0.7521
CAD	17,626	1.2682	18,157	1.3200
CHF	24,658	0.8815	26,123	0.9175
DKK	3,697	6.0455	3,809	6.2923
HKD	2,941	7.5973	3,046	7.9073
SGD	17,054	1.3108	17,567	1.3644
THB	755.06	29.62	777.54	30.82
NZD	16,092	0.6919	16,589	0.7201
SEK	2,688	8.3178	2,768	8.6574
NOK	2,589	8.6360	2,666	8.9884
CNY	3,477	6.4271	3,583	6.6895
IDR	1.6172	13,877	1.6594	14,443
TWD	799.65	27.95	823.86	29.09

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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