



DAILY FOREIGN EXCHANGE RATES

As of 21-Dec-20

Ceiling rate	23,843
Central rate	<u>23,149</u>
Floor rate	22,455

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,838	1.1964	28,692	1.2455
JPY	220.74	105.38	227.44	101.23
GBP	30,490	1.3104	31,423	1.3640
AUD	17,296	0.7433	17,834	0.7742
CAD	17,784	1.2567	18,324	1.3079
CHF	25,057	0.8678	26,536	0.9032
DKK	3,742	5.9712	3,856	6.2150
HKD	2,941	7.5976	3,046	7.9078
SGD	17,131	1.3046	17,651	1.3578
THB	760.35	29.40	783.24	30.60
NZD	16,176	0.6956	16,678	0.7240
SEK	2,750	8.1299	2,832	8.4617
NOK	2,639	8.4760	2,717	8.8220
CNY	3,481	6.4216	3,586	6.6838
IDR	1.6195	13,857	1.6618	14,423
TWD	810.07	27.62	833.86	28.74

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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