



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Dec-20**

Ceiling rate	23,849
<b>Central rate</b>	<b>23,154</b>
Floor rate	22,459

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,888	1.1985	28,744	1.2478
JPY	220.68	105.42	227.36	101.26
GBP	30,601	1.3152	31,543	1.3692
AUD	17,257	0.7417	17,785	0.7720
CAD	17,729	1.2607	18,266	1.3121
CHF	25,037	0.8691	26,497	0.9045
DKK	3,750	5.9597	3,864	6.2029
HKD	2,941	7.5982	3,046	7.9084
SGD	17,108	1.3067	17,622	1.3601
THB	757.06	29.53	779.86	30.73
NZD	16,144	0.6942	16,645	0.7226
SEK	2,763	8.0940	2,845	8.4244
NOK	2,640	8.4701	2,719	8.8159
CNY	3,483	6.4216	3,586	6.6838
IDR	1.6172	13,877	1.6594	14,443
TWD	809.90	27.60	834.27	28.73

*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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