



DAILY FOREIGN EXCHANGE RATES

As of 25-Dec-20

| | |
|---------------------|----------------------|
| Ceiling rate | 23,847 |
| Central rate | <u>23,152</u> |
| 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 | 27,792 | 1.1944 | 28,641 | 1.2433 |
| JPY | 220.23 | 105.65 | 226.85 | 101.47 |
| GBP | 30,914 | 1.3286 | 31,876 | 1.3837 |
| AUD | 17,298 | 0.7434 | 17,832 | 0.7741 |
| CAD | 17,730 | 1.2607 | 18,266 | 1.3121 |
| CHF | 24,913 | 0.8734 | 26,366 | 0.9090 |
| DKK | 3,737 | 5.9815 | 3,850 | 6.2257 |
| HKD | 2,941 | 7.5989 | 3,045 | 7.9091 |
| SGD | 17,169 | 1.3027 | 17,676 | 1.3559 |
| THB | 759.08 | 29.46 | 781.68 | 30.66 |
| NZD | 16,190 | 0.6962 | 16,692 | 0.7246 |
| SEK | 2,774 | 8.1086 | 2,840 | 8.4396 |
| NOK | 2,649 | 8.5293 | 2,700 | 8.8775 |
| CNY | 3,493 | 6.3974 | 3,599 | 6.6586 |
| IDR | 1.6115 | 13,965 | 1.6489 | 14,535 |
| TWD | 811.37 | 27.57 | 835.19 | 28.70 |

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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