



DAILY FOREIGN EXCHANGE RATES

As of 03-Dec-20

Ceiling rate	23,841
Central rate	23,147
Floor rate	22,453

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,605	1.1864	28,448	1.2349
JPY	218.29	106.58	224.88	102.37
GBP	30,464	1.3093	31,397	1.3629
AUD	16,874	0.7252	17,390	0.7549
CAD	17,641	1.2668	18,177	1.3186
CHF	24,777	0.8774	26,245	0.9132
DKK	3,709	6.0260	3,821	6.2720
HKD	2,942	7.5970	3,046	7.9070
SGD	17,037	1.3118	17,554	1.3654
THB	754.81	29.62	777.54	30.82
NZD	16,094	0.6918	16,587	0.7200
SEK	2,693	8.3031	2,773	8.6420
NOK	2,590	8.6307	2,668	8.9829
CNY	3,477	6.4273	3,583	6.6897
IDR	1.6184	13,877	1.6594	14,443
TWD	800.26	27.93	824.35	29.07

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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