



## DAILY FOREIGN EXCHANGE RATES

As of **31-Dec-20**

Ceiling rate	23,825
<b>Central rate</b>	<b><u>23,131</u></b>
Floor rate	22,437

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	27,960	1.2042	28,813	1.2535
JPY	220.54	105.24	227.24	101.11
GBP	30,977	1.3342	31,927	1.3889
AUD	17,516	0.7544	18,051	0.7853
CAD	17,854	1.2492	18,394	1.3002
CHF	25,093	0.8647	26,574	0.8999
DKK	3,758	5.9354	3,871	6.1776
HKD	2,935	7.5972	3,039	7.9072
SGD	17,204	1.2966	17,721	1.3496
THB	759.97	29.36	782.59	30.56
NZD	16,426	0.7077	16,931	0.7365
SEK	2,774	8.0489	2,855	8.3775
NOK	2,664	8.3730	2,744	8.7148
CNY	3,485	6.4001	3,590	6.6613
IDR	1.6206	13,779	1.6676	14,341
TWD	810.63	27.54	834.42	28.66

*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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