



DAILY FOREIGN EXCHANGE RATES

As of 31-Dec-20

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

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	28,047	1.2054	28,911	1.2550
JPY	221.11	105.22	227.77	101.07
GBP	31,103	1.3367	32,060	1.3917
AUD	17,567	0.7550	18,105	0.7859
CAD	17,894	1.2491	18,435	1.3001
CHF	25,165	0.8641	26,650	0.8993
DKK	3,771	5.9286	3,884	6.1706
HKD	2,941	7.5973	3,046	7.9073
SGD	17,251	1.2961	17,767	1.3490
THB	762.63	29.32	785.34	30.52
NZD	16,477	0.7085	16,989	0.7375
SEK	2,784	8.0348	2,866	8.3628
NOK	2,675	8.3616	2,754	8.7028
CNY	3,499	6.3877	3,605	6.6485
IDR	1.6241	13,779	1.6712	14,341
TWD	811.75	27.54	836.17	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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