



DAILY FOREIGN EXCHANGE RATES

As of 04-Dec-20

Ceiling rate	23,836
Central rate	23,142
Floor rate	22,448

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,692	1.1901	28,542	1.2390
JPY	219.66	105.90	226.33	101.73
GBP	30,670	1.3181	31,611	1.3722
AUD	16,933	0.7277	17,461	0.7580
CAD	17,722	1.2614	18,256	1.3128
CHF	24,902	0.8733	26,369	0.9089
DKK	3,721	6.0067	3,834	6.2519
HKD	2,942	7.5964	3,046	7.9064
SGD	17,096	1.3076	17,610	1.3610
THB	756.06	29.57	778.83	30.77
NZD	16,106	0.6924	16,601	0.7206
SEK	2,700	8.2808	2,781	8.6188
NOK	2,600	8.6001	2,678	8.9511
CNY	3,483	6.4172	3,588	6.6792
IDR	1.6172	13,896	1.6571	14,464
TWD	805.27	27.76	829.50	28.89

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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