



DAILY FOREIGN EXCHANGE RATES

As of 07-Dec-20

Ceiling rate	23,831
Central rate	23,137
Floor rate	22,443

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,713	1.1884	28,559	1.2371
JPY	219.54	106.19	226.18	102.01
GBP	30,686	1.3159	31,625	1.3699
AUD	16,972	0.7278	17,491	0.7577
CAD	17,880	1.2529	18,418	1.3041
CHF	24,939	0.8739	26,408	0.9095
DKK	3,723	6.0157	3,836	6.2613
HKD	2,948	7.5958	3,053	7.9058
SGD	17,120	1.3086	17,635	1.3620
THB	757.19	29.60	779.74	30.80
NZD	16,076	0.6898	16,575	0.7180
SEK	2,703	8.2890	2,784	8.6274
NOK	2,597	8.6271	2,675	8.9793
CNY	3,498	6.4056	3,603	6.6670
IDR	1.6224	13,843	1.6671	14,408
TWD	808.55	27.73	832.29	28.86

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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