



**DAILY FOREIGN EXCHANGE RATES**

**As of 09-Dec-20**

Ceiling rate	23,834
<b>Central rate</b>	<b>23,140</b>
Floor rate	22,446

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,614	1.1868	28,462	1.2355
JPY	218.96	106.23	225.61	102.06
GBP	30,480	1.3100	31,411	1.3635
AUD	16,906	0.7266	17,426	0.7564
CAD	17,797	1.2558	18,337	1.3070
CHF	24,947	0.8713	26,428	0.9069
DKK	3,710	6.0238	3,823	6.2696
HKD	2,942	7.5965	3,046	7.9065
SGD	17,050	1.3108	17,568	1.3643
THB	759.59	29.44	782.20	30.64
NZD	16,058	0.6905	16,556	0.7187
SEK	2,695	8.2930	2,777	8.6314
NOK	2,605	8.5827	2,683	8.9331
CNY	3,491	6.4066	3,594	6.6680
IDR	1.6195	13,857	1.6618	14,423
TWD	808.26	27.68	832.00	28.81

*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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