



**DAILY FOREIGN EXCHANGE RATES**

**As of 13-Dec-21**

Ceiling rate	23,903
<b>Central rate</b>	<b><u>23,207</u></b>
Floor rate	22,511

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,150	
EUR	25,609	1.1078	26,399	1.1534
JPY	199.55	115.83	205.57	111.26
GBP	30,029	1.2990	30,953	1.3524
AUD	16,235	0.7023	16,734	0.7311
CAD	17,825	1.2457	18,366	1.2965
CHF	24,585	0.9035	25,323	0.9403
DKK	3,445	6.4460	3,549	6.7091
HKD	2,905	7.6425	3,008	7.9545
SGD	16,603	1.3373	17,108	1.3919
THB	676	32.84	697	34.18
NZD	15,396	0.6661	15,868	0.6933
SEK	2,501	8.8858	2,575	9.2484
NOK	2,534	8.7639	2,610	9.1217
CNY	3,562	6.2341	3,670	6.4885
IDR	1,580	14,088	1,624	14,663
INR	299	74.23	308	77.26
TWD	817	27.17	842	28.28

*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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