



**DAILY FOREIGN EXCHANGE RATES**

**As of 15-Dec-21**

Ceiling rate	23,891
<b>Central rate</b>	<b>23,195</b>
Floor rate	22,499

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,150	
EUR	25,530	1.1044	26,310	1.1495
JPY	199.22	116.01	205.25	111.45
GBP	29,982	1.2969	30,897	1.3500
AUD	16,108	0.6968	16,603	0.7254
CAD	17,632	1.2593	18,167	1.3107
CHF	24,540	0.9057	25,260	0.9427
DKK	3,434	6.4676	3,537	6.7316
HKD	2,904	7.6454	3,007	7.9574
SGD	16,543	1.3422	17,045	1.3970
THB	678	32.75	699	34.09
NZD	15,260	0.6607	15,739	0.6877
SEK	2,480	8.9567	2,554	9.3223
NOK	2,490	8.9240	2,564	9.2882
CNY	3,560	6.2372	3,668	6.4918
IDR	1,581	14,048	1,629	14,622
INR	298	74.53	307	77.57
TWD	814	27.29	838	28.40

*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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