



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Dec-21**

Ceiling rate	23,914
<b>Central rate</b>	<b><u>23,217</u></b>
Floor rate	22,520

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,150	
EUR	25,650	1.1096	26,434	1.1549
JPY	199.34	115.95	205.36	111.38
GBP	30,176	1.3054	31,105	1.3590
AUD	16,259	0.7033	16,757	0.7322
CAD	17,716	1.2533	18,254	1.3045
CHF	24,644	0.9013	25,383	0.9381
DKK	3,450	6.4362	3,555	6.6990
HKD	2,903	7.6470	3,006	7.9592
SGD	16,610	1.3370	17,111	1.3916
THB	679	32.75	699	34.09
NZD	15,380	0.6654	15,851	0.6926
SEK	2,507	8.8657	2,581	9.2275
NOK	2,520	8.8208	2,594	9.1808
CNY	3,557	6.2428	3,665	6.4976
IDR	1,580	14,058	1,627	14,632
INR	297	74.69	306	77.74
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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