



**DAILY FOREIGN EXCHANGE RATES**

**As of 02-Dec-21**

Ceiling rate	23,821
<b>Central rate</b>	<b>23,127</b>
Floor rate	22,433

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,570		22,770	
EUR	25,289	1.1099	26,068	1.1556
JPY	197.58	115.29	203.57	110.76
GBP	29,683	1.3027	30,590	1.3560
AUD	15,883	0.6971	16,372	0.7257
CAD	17,440	1.2549	17,970	1.3061
CHF	24,282	0.9013	25,019	0.9381
DKK	3,402	6.4343	3,505	6.6969
HKD	2,865	7.6377	2,967	7.9495
SGD	16,378	1.3373	16,862	1.3919
THB	662	33.07	682	34.41
NZD	15,231	0.6687	15,700	0.6959
SEK	2,460	8.9038	2,533	9.2672
NOK	2,458	8.9087	2,531	9.2723
CNY	3,507	6.2426	3,612	6.4974
IDR	1.557	14,073	1.602	14,647
INR	298	73.54	307	76.54
TWD	806	27.16	830	28.27

*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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