



DAILY FOREIGN EXCHANGE RATES

As of 21-Dec-21

Ceiling rate	23,886
Central rate	23,190
Floor rate	22,494

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,150	
EUR	25,557	1.1055	26,345	1.1511
JPY	199.36	115.96	205.34	111.37
GBP	29,930	1.2947	30,850	1.3479
AUD	16,126	0.6976	16,619	0.7261
CAD	17,536	1.2665	18,065	1.3181
CHF	24,585	0.9032	25,331	0.9400
DKK	3,438	6.4589	3,542	6.7225
HKD	2,905	7.6433	3,008	7.9553
SGD	16,578	1.3394	17,081	1.3940
THB	672	33.05	692	34.39
NZD	15,240	0.6597	15,716	0.6867
SEK	2,479	8.9644	2,552	9.3302
NOK	2,507	8.8635	2,581	9.2253
CNY	3,555	6.2464	3,663	6.5014
IDR	1,575	14,107	1,622	14,683
INR	299	74.23	308	77.25
TWD	814	27.29	838	28.41

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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