



DAILY FOREIGN EXCHANGE RATES

As of 27-Dec-21

Ceiling rate	23,869
Central rate	23,174
Floor rate	22,479

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		23,050	
EUR	25,529	1.1092	26,309	1.1545
JPY	197.22	116.68	203.20	112.08
GBP	30,232	1.3135	31,156	1.3672
AUD	16,320	0.7090	16,819	0.7381
CAD	17,607	1.2556	18,142	1.3068
CHF	24,545	0.9010	25,281	0.9378
DKK	3,434	6.4384	3,538	6.7012
HKD	2,892	7.6429	2,995	7.9549
SGD	16,632	1.3296	17,132	1.3838
THB	675	32.77	695	34.11
NZD	15,384	0.6685	15,854	0.6957
SEK	2,475	8.9378	2,549	9.3026
NOK	2,551	8.6733	2,626	9.0273
CNY	3,541	6.2419	3,649	6.4967
IDR	1,586	13,938	1,634	14,506
INR	301	73.53	310	76.53
TWD	814	27.16	839	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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