



DAILY FOREIGN EXCHANGE RATES

As of 29-Dec-21

Ceiling rate	23,849
Central rate	23,154
Floor rate	22,459

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	25,424	1.1070	26,208	1.1526
JPY	196.11	117.10	202.03	112.47
GBP	30,209	1.3154	31,132	1.3691
AUD	16,241	0.7072	16,738	0.7361
CAD	17,544	1.2574	18,076	1.3088
CHF	24,528	0.8993	25,273	0.9361
DKK	3,421	6.4494	3,524	6.7126
HKD	2,886	7.6419	2,989	7.9539
SGD	16,624	1.3269	17,129	1.3811
THB	670	32.92	690	34.26
NZD	15,287	0.6658	15,757	0.6930
SEK	2,483	8.8871	2,558	9.2499
NOK	2,552	8.6469	2,629	8.9999
CNY	3,532	6.2452	3,639	6.5002
IDR	1,582	13,945	1,630	14,515
INR	301	73.29	310	76.28
TWD	814	27.11	838	28.21

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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