



DAILY FOREIGN EXCHANGE RATES

As of 03-Dec-21

Ceiling rate	23,821
Central rate	23,127
Floor rate	22,433

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	25,308	1.1068	26,086	1.1523
JPY	198.11	115.39	204.11	110.85
GBP	29,768	1.3018	30,677	1.3551
AUD	15,836	0.6926	16,321	0.7209
CAD	17,477	1.2569	18,003	1.3083
CHF	24,355	0.9018	25,094	0.9386
DKK	3,404	6.4523	3,507	6.7157
HKD	2,876	7.6346	2,979	7.9462
SGD	16,357	1.3429	16,851	1.3977
THB	662	33.22	681	34.58
NZD	15,202	0.6652	15,674	0.6924
SEK	2,473	8.8835	2,547	9.2461
NOK	2,456	8.9486	2,529	9.3138
CNY	3,515	6.2470	3,622	6.5020
IDR	1,556	14,122	1,602	14,698
INR	299	73.51	308	76.51
TWD	809	27.19	832	28.30

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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