



DAILY FOREIGN EXCHANGE RATES

As of 30-Dec-21

Ceiling rate	23,839
Central rate	23,145
Floor rate	22,451

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	25,534	1.1118	26,314	1.1573
JPY	195.65	117.36	201.57	112.74
GBP	30,380	1.3228	31,308	1.3769
AUD	16,336	0.7113	16,838	0.7405
CAD	17,618	1.2520	18,153	1.3032
CHF	24,601	0.8970	25,339	0.9336
DKK	3,434	6.4236	3,538	6.6858
HKD	2,887	7.6415	2,989	7.9533
SGD	16,662	1.3240	17,167	1.3780
THB	673	32.77	694	34.11
NZD	15,397	0.6706	15,871	0.6980
SEK	2,493	8.8555	2,567	9.2169
NOK	2,563	8.6172	2,638	8.9690
CNY	3,533	6.2435	3,640	6.4983
IDR	1,579	13,970	1,627	14,540
INR	302	73.09	311	76.07
TWD	815	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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