



DAILY FOREIGN EXCHANGE RATES

As of 31-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 | 22,650 | | 22,950 | |
| EUR | 25,425 | 1.1095 | 26,208 | 1.1552 |
| JPY | 195.20 | 117.36 | 201.13 | 112.75 |
| GBP | 30,323 | 1.3232 | 31,251 | 1.3774 |
| AUD | 16,289 | 0.7108 | 16,790 | 0.7400 |
| CAD | 17,621 | 1.2491 | 18,156 | 1.3001 |
| CHF | 24,579 | 0.8955 | 25,325 | 0.9321 |
| DKK | 3,420 | 6.4374 | 3,523 | 6.7002 |
| HKD | 2,880 | 7.6425 | 2,982 | 7.9545 |
| SGD | 16,623 | 1.3241 | 17,128 | 1.3781 |
| THB | 674 | 32.67 | 694 | 34.01 |
| NZD | 15,343 | 0.6696 | 15,813 | 0.6970 |
| SEK | 2,484 | 8.8695 | 2,557 | 9.2315 |
| NOK | 2,546 | 8.6491 | 2,622 | 9.0021 |
| CNY | 3,523 | 6.2474 | 3,630 | 6.5024 |
| IDR | 1,574 | 13,985 | 1,622 | 14,555 |
| INR | 302 | 72.94 | 311 | 75.92 |
| TWD | 811 | 27.15 | 835 | 28.26 |

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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