



**DAILY FOREIGN EXCHANGE RATES**

**As of 06-Dec-21**

Ceiling rate	23,860
<b>Central rate</b>	<b>23,165</b>
Floor rate	22,470

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		22,950	
EUR	25,394	1.1069	26,177	1.1525
JPY	198.98	115.26	205.02	110.73
GBP	29,765	1.2974	30,674	1.3505
AUD	15,785	0.6881	16,268	0.7162
CAD	17,540	1.2566	18,068	1.3078
CHF	24,448	0.9016	25,182	0.9384
DKK	3,416	6.4517	3,519	6.7151
HKD	2,884	7.6407	2,986	7.9525
SGD	16,415	1.3430	16,906	1.3978
THB	666	33.12	685	34.48
NZD	15,183	0.6622	15,654	0.6892
SEK	2,456	8.9754	2,530	9.3418
NOK	2,455	8.9832	2,527	9.3498
CNY	3,531	6.2406	3,638	6.4954
IDR	1.558	14,151	1.604	14,729
INR	299	73.75	308	76.76
TWD	812	27.18	835	28.29

*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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