



DAILY FOREIGN EXCHANGE RATES

As of 07-Dec-21

Ceiling rate	23,906
Central rate	23,210
Floor rate	22,514

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,250	
EUR	25,666	1.1054	26,457	1.1510
JPY	200.35	115.88	206.38	111.30
GBP	30,183	1.3000	31,104	1.3531
AUD	16,050	0.6913	16,544	0.7197
CAD	17,857	1.2491	18,395	1.3001
CHF	24,604	0.9071	25,331	0.9441
DKK	3,452	6.4597	3,557	6.7233
HKD	2,917	7.6447	3,020	7.9567
SGD	16,621	1.3420	17,122	1.3968
THB	673	33.18	692	34.54
NZD	15,350	0.6613	15,822	0.6883
SEK	2,503	8.9176	2,577	9.2816
NOK	2,502	8.9182	2,576	9.2822
CNY	3,572	6.2423	3,681	6.4971
IDR	1.576	14,151	1.624	14,729
INR	302	73.89	311	76.91
TWD	821	27.20	845	28.31

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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