



**DAILY FOREIGN EXCHANGE RATES**

**As of 08-Dec-21**

Ceiling rate	23,934
<b>Central rate</b>	<b>23,237</b>
Floor rate	22,540

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,150	
EUR	25,577	1.1064	26,359	1.1517
JPY	199.60	115.80	205.63	111.23
GBP	30,018	1.2985	30,948	1.3522
AUD	16,158	0.6989	16,654	0.7277
CAD	17,922	1.2389	18,466	1.2895
CHF	24,529	0.9052	25,273	0.9422
DKK	3,440	6.4548	3,544	6.7182
HKD	2,905	7.6427	3,008	7.9547
SGD	16,614	1.3375	17,105	1.3921
THB	676	32.85	696	34.19
NZD	15,390	0.6658	15,861	0.6930
SEK	2,495	8.8998	2,571	9.2630
NOK	2,518	8.8219	2,593	9.1819
CNY	3,566	6.2274	3,674	6.4816
IDR	1,580	14,063	1,627	14,637
INR	300	73.98	309	77.00
TWD	816	27.21	841	28.32

*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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