



DAILY FOREIGN EXCHANGE RATES

As of 09-Dec-21

| | |
|---------------------|---------------|
| Ceiling rate | 23,892 |
| Central rate | 23,196 |
| Floor rate | 22,500 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 22,800 | | 23,100 | |
| EUR | 25,621 | 1.1107 | 26,411 | 1.1565 |
| JPY | 198.77 | 116.04 | 204.77 | 111.46 |
| GBP | 29,842 | 1.2937 | 30,753 | 1.3466 |
| AUD | 16,195 | 0.7021 | 16,690 | 0.7308 |
| CAD | 17,853 | 1.2410 | 18,396 | 1.2916 |
| CHF | 24,545 | 0.9027 | 25,290 | 0.9395 |
| DKK | 3,447 | 6.4287 | 3,551 | 6.6911 |
| HKD | 2,899 | 7.6424 | 3,002 | 7.9544 |
| SGD | 16,604 | 1.3344 | 17,108 | 1.3888 |
| THB | 677 | 32.72 | 698 | 34.06 |
| NZD | 15,374 | 0.6669 | 15,852 | 0.6941 |
| SEK | 2,499 | 8.8668 | 2,575 | 9.2288 |
| NOK | 2,544 | 8.7158 | 2,619 | 9.0716 |
| CNY | 3,563 | 6.2183 | 3,671 | 6.4721 |
| IDR | 1.575 | 14,073 | 1.622 | 14,647 |
| INR | 300 | 73.90 | 309 | 76.92 |
| TWD | 817 | 27.15 | 841 | 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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