



DAILY FOREIGN EXCHANGE RATES

As of 06-Dec-22

| | |
|---------------------|---------------|
| Ceiling rate | 24,840 |
| Central rate | 23,658 |
| Floor rate | 22,476 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 23,850 | | 24,250 | |
| EUR | 25,177 | 1.0351 | 25,953 | 1.0777 |
| JPY | 177.41 | 137.06 | 182.80 | 131.67 |
| GBP | 29,372 | 1.2076 | 30,269 | 1.2569 |
| AUD | 16,285 | 0.6695 | 16,784 | 0.6970 |
| CAD | 17,774 | 1.3144 | 18,314 | 1.3680 |
| CHF | 25,486 | 0.9170 | 26,251 | 0.9544 |
| DKK | 3,386 | 6.8999 | 3,489 | 7.1815 |
| HKD | 3,065 | 7.6216 | 3,174 | 7.9326 |
| SGD | 17,698 | 1.3205 | 18,230 | 1.3743 |
| THB | 689 | 33.93 | 710 | 35.31 |
| NZD | 15,313 | 0.6299 | 15,789 | 0.6557 |
| SEK | 2,316 | 10.0926 | 2,385 | 10.5046 |
| NOK | 2,449 | 9.5445 | 2,522 | 9.9341 |
| CNY | 3,416 | 6.8403 | 3,519 | 7.1195 |
| IDR | 1,549 | 15,087 | 1,596 | 15,703 |
| INR | 293 | 79.84 | 302 | 83.09 |
| TWD | 782 | 29.89 | 805 | 31.11 |

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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