



DAILY FOREIGN EXCHANGE RATES

As of 11-Dec-20

| | |
|---------------------|---------------|
| Ceiling rate | 23,840 |
| Central rate | 23,146 |
| Floor rate | 22,452 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 23,050 | | 23,250 | |
| EUR | 27,717 | 1.1912 | 28,568 | 1.2401 |
| JPY | 219.36 | 106.06 | 225.98 | 101.87 |
| GBP | 30,341 | 1.3040 | 31,275 | 1.3576 |
| AUD | 17,214 | 0.7398 | 17,740 | 0.7701 |
| CAD | 17,911 | 1.2480 | 18,451 | 1.2990 |
| CHF | 25,054 | 0.8679 | 26,533 | 0.9033 |
| DKK | 3,724 | 6.0020 | 3,837 | 6.2470 |
| HKD | 2,942 | 7.5962 | 3,046 | 7.9062 |
| SGD | 17,095 | 1.3079 | 17,606 | 1.3613 |
| THB | 759.33 | 29.44 | 782.20 | 30.64 |
| NZD | 16,197 | 0.6962 | 16,692 | 0.7246 |
| SEK | 2,705 | 8.2644 | 2,786 | 8.6018 |
| NOK | 2,604 | 8.5861 | 2,682 | 8.9365 |
| CNY | 3,487 | 6.4132 | 3,591 | 6.6750 |
| IDR | 1.6184 | 13,838 | 1.6641 | 14,402 |
| TWD | 809.38 | 27.64 | 833.15 | 28.77 |

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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