



DAILY FOREIGN EXCHANGE RATES

As of 12-Nov-18

Ceiling rate	23,407
Central rate	22,725
Floor rate	22,043

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,210		23,330	
EUR	26,022	1.1234	26,532	1.1633
JPY	202.15	115.10	205.81	112.81
GBP	29,646	1.2745	30,584	1.3137
AUD	16,571	0.7028	17,092	0.7438
CAD	17,300	1.3389	17,992	1.2992
CHF	22,696	1.0260	23,596	0.9856
DKK	3,465	6.7185	3,605	6.4531
HKD	2,911	7.9120	3,031	7.7548
SGD	16,546	1.3998	17,216	1.3579
THB	689.25	33.77	717.65	32.42
NZD	15,312	0.6575	15,924	0.6847
SEK	2,511	9.1736	2,614	8.9890
NOK	2,704	8.5196	2,815	8.3459
CNY	3,278	7.0278	3,413	6.8857
IDR	1.5439	14,918	1.6102	14,598
TWD	739.43	31.14	770.67	30.51

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rate.

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