



**DAILY FOREIGN EXCHANGE RATES**

**As of 13-Nov-18**

Ceiling rate	23,409
<b>Central rate</b>	<b>22,727</b>
Floor rate	22,045

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,230		23,350	
EUR	25,824	1.1139	26,334	1.1536
JPY	202.84	114.81	206.55	112.50
GBP	29,491	1.2667	30,416	1.3054
AUD	16,459	0.6973	16,972	0.7380
CAD	17,255	1.3436	17,945	1.3037
CHF	22,622	1.0303	23,523	0.9895
DKK	3,439	6.7743	3,578	6.5085
HKD	2,913	7.9129	3,034	7.7560
SGD	16,500	1.4049	17,168	1.3628
THB	689.84	33.77	717.83	32.44
NZD	15,259	0.6547	15,874	0.6820
SEK	2,497	9.2345	2,599	9.0487
NOK	2,681	8.5997	2,790	8.4287
CNY	3,275	7.0399	3,409	6.8994
IDR	1.5306	15,059	1.5981	14,721
TWD	737.30	31.25	768.98	30.60

*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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