



**DAILY FOREIGN EXCHANGE RATES**

**As of 21-Nov-18**

Ceiling rate	23,413
<b>Central rate</b>	<b>22,731</b>
Floor rate	22,049

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,260		23,380	
EUR	26,178	1.1277	26,687	1.1676
JPY	204.65	113.94	208.40	111.65
GBP	29,364	1.2596	30,294	1.2985
AUD	16,574	0.7014	17,086	0.7419
CAD	17,180	1.3512	17,871	1.3108
CHF	22,989	1.0151	23,902	0.9751
DKK	3,484	6.6960	3,625	6.4324
HKD	2,917	7.9106	3,038	7.7539
SGD	16,624	1.3962	17,293	1.3548
THB	692.19	33.70	720.72	32.35
NZD	15,437	0.6615	16,063	0.6892
SEK	2,512	9.1885	2,616	9.0025
NOK	2,662	8.6725	2,772	8.4958
CNY	3,292	7.0121	3,427	6.8719
IDR	1.5600	14,797	1.6257	14,489
TWD	737.54	31.28	769.21	30.63

*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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