



DAILY FOREIGN EXCHANGE RATES

As of 22-Nov-18

Ceiling rate	23,415
Central rate	22,733
Floor rate	22,051

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,390	
EUR	26,233	1.1296	26,745	1.1697
JPY	204.34	114.16	208.06	111.88
GBP	29,351	1.2585	30,278	1.2973
AUD	16,674	0.7054	17,194	0.7462
CAD	17,294	1.3428	17,989	1.3028
CHF	23,010	1.0146	23,929	0.9744
DKK	3,492	6.6823	3,634	6.4196
HKD	2,919	7.9101	3,040	7.7528
SGD	16,653	1.3944	17,330	1.3524
THB	695.22	33.57	723.67	32.23
NZD	15,532	0.6653	16,156	0.6928
SEK	2,530	9.1297	2,635	8.9413
NOK	2,682	8.6108	2,793	8.4353
CNY	3,300	6.9985	3,437	6.8556
IDR	1.5671	14,736	1.6336	14,424
TWD	739.86	31.20	771.60	30.55

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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