



DAILY FOREIGN EXCHANGE RATES

As of 23-Nov-18

Ceiling rate	23,425
Central rate	22,743
Floor rate	22,061

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,280		23,400	
EUR	26,290	1.1316	26,801	1.1716
JPY	204.50	114.12	208.25	111.83
GBP	29,588	1.2682	30,526	1.3073
AUD	16,672	0.7050	17,192	0.7458
CAD	17,347	1.3393	18,043	1.2994
CHF	23,013	1.0149	23,947	0.9741
DKK	3,499	6.6726	3,640	6.4102
HKD	2,922	7.9051	3,043	7.7477
SGD	16,669	1.3937	17,339	1.3523
THB	693.83	33.65	722.44	32.30
NZD	15,510	0.6641	16,136	0.6917
SEK	2,531	9.1282	2,635	8.9445
NOK	2,681	8.6179	2,792	8.4423
CNY	3,297	7.0068	3,433	6.8656
IDR	1.5722	14,696	1.6376	14,395
TWD	739.87	31.21	771.60	30.56

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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