



DAILY FOREIGN EXCHANGE RATES

As of **27-Nov-18**

Ceiling rate	23,429
Central rate	22,747
Floor rate	22,065

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,390	
EUR	26,097	1.1237	26,612	1.1638
JPY	203.62	114.56	207.31	112.29
GBP	29,418	1.2614	30,340	1.2999
AUD	16,579	0.7013	17,091	0.7418
CAD	17,252	1.3461	17,942	1.3062
CHF	22,912	1.0190	23,840	0.9780
DKK	3,474	6.7177	3,614	6.4541
HKD	2,922	7.9008	3,043	7.7441
SGD	16,637	1.3957	17,310	1.3540
THB	692.28	33.71	720.60	32.37
NZD	15,369	0.6583	15,989	0.6857
SEK	2,514	9.1856	2,618	9.0008
NOK	2,661	8.6798	2,771	8.5030
CNY	3,290	7.0189	3,426	6.8779
IDR	1.5764	14,650	1.6420	14,350
TWD	739.74	31.20	771.47	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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