



DAILY FOREIGN EXCHANGE RATES

As of **08-Nov-18**

Ceiling rate	23,407
Central rate	<u>22,725</u>
Floor rate	22,043

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,370	
EUR	26,316	1.1342	26,833	1.1745
JPY	203.16	114.73	206.87	112.42
GBP	30,123	1.2928	31,078	1.3326
AUD	16,683	0.7064	17,208	0.7475
CAD	17,423	1.3318	18,119	1.2923
CHF	22,812	1.0226	23,727	0.9819
DKK	3,504	6.6551	3,645	6.3939
HKD	2,917	7.9089	3,038	7.7518
SGD	16,662	1.3925	17,332	1.3511
THB	695.67	33.52	724.16	32.18
NZD	15,417	0.6610	16,042	0.6886
SEK	2,532	9.1136	2,636	8.9291
NOK	2,739	8.4282	2,850	8.2584
CNY	3,297	6.9982	3,433	6.8580
IDR	1.5569	14,820	1.6230	14,506
TWD	743.98	31.00	775.83	30.36

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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