



DAILY FOREIGN EXCHANGE RATES

As of 21-Nov-19

| | |
|---------------------|---------------|
| Ceiling rate | 23,842 |
| Central rate | 23,148 |
| Floor rate | 22,454 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 23,150 | | 23,300 | |
| EUR | 25,237 | 1.0988 | 26,055 | 1.1377 |
| JPY | 211.64 | 109.38 | 217.34 | 107.21 |
| GBP | 29,540 | 1.2732 | 30,511 | 1.3123 |
| AUD | 15,532 | 0.6597 | 15,999 | 0.6978 |
| CAD | 17,088 | 1.3520 | 17,801 | 1.3115 |
| CHF | 23,014 | 1.0092 | 23,965 | 0.9692 |
| DKK | 3,374 | 6.8813 | 3,514 | 6.6114 |
| HKD | 2,905 | 7.9067 | 3,030 | 7.7493 |
| SGD | 16,699 | 1.3834 | 17,396 | 1.3421 |
| THB | 753.53 | 30.80 | 785.53 | 29.59 |
| NZD | 14,487 | 0.6236 | 15,086 | 0.6496 |
| SEK | 2,356 | 9.7458 | 2,458 | 9.5523 |
| NOK | 2,486 | 9.2383 | 2,593 | 9.0547 |
| CNY | 3,229 | 7.1151 | 3,366 | 6.9731 |
| IDR | 1.6128 | 14,248 | 1.6812 | 13,959 |
| TWD | 745.21 | 30.82 | 777.37 | 30.21 |

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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