



DAILY FOREIGN EXCHANGE RATES

As of 25-Nov-19

Ceiling rate	23,849
Central rate	23,154
Floor rate	22,459

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,113	1.0935	25,929	1.1322
JPY	210.73	109.86	216.40	107.67
GBP	29,376	1.2661	30,336	1.3048
AUD	15,552	0.6606	16,020	0.6987
CAD	17,118	1.3496	17,827	1.3096
CHF	22,833	1.0172	23,767	0.9773
DKK	3,358	6.9141	3,498	6.6428
HKD	2,905	7.9072	3,030	7.7498
SGD	16,685	1.3846	17,379	1.3434
THB	753.28	30.81	785.27	29.60
NZD	14,534	0.6257	15,131	0.6515
SEK	2,362	9.7215	2,465	9.5260
NOK	2,485	9.2401	2,593	9.0561
CNY	3,234	7.1031	3,372	6.9621
IDR	1.6136	14,241	1.6824	13,949
TWD	744.81	30.83	777.70	30.19

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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