



DAILY FOREIGN EXCHANGE RATES

As of 26-Nov-19

Ceiling rate	23,852
Central rate	23,157
Floor rate	22,462

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,086	1.0923	25,903	1.1310
JPY	210.11	110.18	215.76	107.99
GBP	29,485	1.2708	30,452	1.3098
AUD	15,509	0.6587	15,975	0.6968
CAD	17,106	1.3506	17,814	1.3105
CHF	22,842	1.0168	23,777	0.9769
DKK	3,354	6.9221	3,494	6.6496
HKD	2,906	7.9046	3,030	7.7479
SGD	16,675	1.3854	17,376	1.3436
THB	752.53	30.84	784.75	29.62
NZD	14,536	0.6258	15,138	0.6518
SEK	2,360	9.7305	2,463	9.5352
NOK	2,477	9.2716	2,584	9.0875
CNY	3,235	7.1009	3,374	6.9573
IDR	1.6159	14,221	1.6847	13,929
TWD	745.28	30.81	778.18	30.17

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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