



**DAILY FOREIGN EXCHANGE RATES**

**As of 27-Nov-19**

Ceiling rate	23,852
<b>Central rate</b>	<b>23,157</b>
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	25,092	1.0926	25,915	1.1315
JPY	210.01	110.23	215.70	108.02
GBP	29,367	1.2657	30,329	1.3045
AUD	15,530	0.6596	15,996	0.6977
CAD	17,142	1.3477	17,851	1.3078
CHF	22,810	1.0183	23,760	0.9776
DKK	3,356	6.9188	3,496	6.6467
HKD	2,905	7.9065	3,030	7.7498
SGD	16,670	1.3858	17,363	1.3446
THB	752.78	30.83	784.75	29.62
NZD	14,554	0.6265	15,159	0.6527
SEK	2,370	9.6906	2,473	9.4958
NOK	2,478	9.2688	2,586	9.0815
CNY	3,237	7.0961	3,375	6.9551
IDR	1.6137	14,240	1.6824	13,949
TWD	744.94	30.83	777.83	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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