



DAILY FOREIGN EXCHANGE RATES

As of 28-Nov-19

Ceiling rate	23,853
Central rate	23,158
Floor rate	22,463

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,070	1.0916	25,891	1.1305
JPY	209.51	110.49	215.15	108.30
GBP	29,544	1.2734	30,521	1.3127
AUD	15,482	0.6576	15,949	0.6956
CAD	17,128	1.3488	17,841	1.3086
CHF	22,798	1.0188	23,739	0.9784
DKK	3,353	6.9252	3,492	6.6525
HKD	2,905	7.9075	3,029	7.7501
SGD	16,662	1.3865	17,354	1.3453
THB	752.28	30.86	784.23	29.64
NZD	14,548	0.6262	15,142	0.6520
SEK	2,374	9.6742	2,477	9.4796
NOK	2,482	9.2544	2,589	9.0703
CNY	3,236	7.0994	3,374	6.9581
IDR	1.6132	14,244	1.6818	13,954
TWD	744.57	30.84	777.45	30.20

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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