



DAILY FOREIGN EXCHANGE RATES

As of 04-Nov-19

Ceiling rate	23,829
Central rate	23,135
Floor rate	22,441

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,443	1.1078	26,266	1.1470
JPY	211.78	109.31	217.50	107.13
GBP	29,563	1.2742	30,533	1.3132
AUD	15,815	0.6719	16,301	0.7108
CAD	17,321	1.3338	18,043	1.2939
CHF	23,077	1.0064	24,031	0.9666
DKK	3,402	6.8248	3,544	6.5561
HKD	2,901	7.9171	3,025	7.7602
SGD	16,775	1.3772	17,476	1.3360
THB	754.02	30.78	786.31	29.56
NZD	14,608	0.6289	15,206	0.6548
SEK	2,378	9.6581	2,480	9.4664
NOK	2,500	9.1849	2,608	9.0028
CNY	3,234	7.1024	3,373	6.9588
IDR	1.6252	14,140	1.6937	13,855
TWD	747.38	30.73	780.34	30.09

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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