



DAILY FOREIGN EXCHANGE RATES

As of 05-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	25,354	1.1039	26,174	1.1429
JPY	210.84	109.80	216.56	107.59
GBP	29,446	1.2692	30,412	1.3080
AUD	15,737	0.6685	16,219	0.7073
CAD	17,298	1.3356	18,013	1.2961
CHF	23,040	1.0081	23,984	0.9684
DKK	3,391	6.8475	3,532	6.5780
HKD	2,901	7.9173	3,026	7.7599
SGD	16,749	1.3793	17,444	1.3384
THB	753.03	30.82	785.01	29.61
NZD	14,487	0.6236	15,086	0.6496
SEK	2,364	9.7147	2,467	9.5193
NOK	2,487	9.2326	2,595	9.0492
CNY	3,236	7.1000	3,373	6.9584
IDR	1.6211	14,175	1.6901	13,885
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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