



DAILY FOREIGN EXCHANGE RATES

As of 06-Nov-19

Ceiling rate	23,823
Central rate	23,129
Floor rate	22,435

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,228	1.0984	26,048	1.1374
JPY	210.15	110.16	215.80	107.97
GBP	29,437	1.2688	30,400	1.3075
AUD	15,770	0.6700	16,255	0.7088
CAD	17,303	1.3352	18,023	1.2953
CHF	22,940	1.0125	23,880	0.9727
DKK	3,373	6.8832	3,514	6.6124
HKD	2,903	7.9117	3,028	7.7550
SGD	16,760	1.3784	17,460	1.3371
THB	752.04	30.87	784.23	29.64
NZD	14,435	0.6214	15,027	0.6471
SEK	2,355	9.7512	2,457	9.5553
NOK	2,477	9.2700	2,584	9.0861
CNY	3,251	7.0657	3,390	6.9248
IDR	1.6258	14,135	1.6949	13,845
TWD	748.30	30.69	781.29	30.05

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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