



**DAILY FOREIGN EXCHANGE RATES**

**As of 11-Nov-20**

Ceiling rate	23,883
<b>Central rate</b>	<b>23,187</b>
Floor rate	22,491

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	27,029	1.1591	27,855	1.2066
JPY	217.56	107.17	224.12	102.94
GBP	30,320	1.3003	31,246	1.3534
AUD	16,666	0.7147	17,176	0.7440
CAD	17,551	1.2761	18,085	1.3281
CHF	24,327	0.8963	25,747	0.9329
DKK	3,631	6.1692	3,741	6.4210
HKD	2,947	7.5997	3,052	7.9099
SGD	16,968	1.3200	17,483	1.3738
THB	754	29.71	777	30.93
NZD	15,667	0.6723	16,154	0.6997
SEK	2,656	8.4382	2,735	8.7826
NOK	2,541	8.8197	2,617	9.1797
CNY	3,465	6.4641	3,570	6.7279
IDR	1.628	13,779	1.675	14,341
TWD	801	27.99	825	29.13

*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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