



DAILY FOREIGN EXCHANGE RATES

As of 26-Nov-20

Ceiling rate	23,859
Central rate	23,164
Floor rate	22,469

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,195	1.1687	28,032	1.2169
JPY	218.61	106.41	225.24	102.22
GBP	30,547	1.3128	31,479	1.3665
AUD	16,808	0.7224	17,322	0.7519
CAD	17,551	1.2733	18,085	1.3253
CHF	24,441	0.8894	25,892	0.9257
DKK	3,654	6.1160	3,765	6.3656
HKD	2,942	7.5963	3,046	7.9063
SGD	17,036	1.3122	17,548	1.3658
THB	752.32	29.72	774.72	30.94
NZD	15,980	0.6870	16,472	0.7150
SEK	2,686	8.3221	2,767	8.6617
NOK	2,585	8.6487	2,663	9.0017
CNY	3,472	6.4362	3,578	6.6989
IDR	1.6138	13,867	1.6606	14,433
TWD	800.35	27.93	824.44	29.07

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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