



DAILY FOREIGN EXCHANGE RATES

As of 14-Nov-18

Ceiling rate	23,407
Central rate	22,725
Floor rate	22,043

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,230		23,350	
EUR	25,997	1.1214	26,503	1.1610
JPY	202.33	115.10	205.98	112.81
GBP	29,820	1.2809	30,764	1.3203
AUD	16,569	0.7021	17,083	0.7427
CAD	17,264	1.3428	17,958	1.3028
CHF	22,691	1.0271	23,595	0.9865
DKK	3,460	6.7332	3,600	6.4682
HKD	2,914	7.9101	3,035	7.7534
SGD	16,558	1.4000	17,234	1.3576
THB	693.60	33.59	721.99	32.25
NZD	15,372	0.6596	15,995	0.6872
SEK	2,523	9.1382	2,627	8.9545
NOK	2,690	8.5731	2,800	8.3984
CNY	3,283	7.0219	3,418	6.8814
IDR	1.5479	14,892	1.6132	14,583
TWD	738.51	31.20	770.21	30.55

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rate.

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