



DAILY FOREIGN EXCHANGE RATES

As of 15-Nov-18

Ceiling rate	23,405
Central rate	22,723
Floor rate	22,041

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,230		23,350	
EUR	26,017	1.1222	26,524	1.1619
JPY	202.98	114.73	206.70	112.42
GBP	29,784	1.2793	30,731	1.3189
AUD	16,671	0.7064	17,191	0.7474
CAD	17,243	1.3445	17,935	1.3044
CHF	22,682	1.0275	23,586	0.9869
DKK	3,463	6.7279	3,602	6.4639
HKD	2,915	7.9072	3,036	7.7505
SGD	16,570	1.3990	17,240	1.3571
THB	694.02	33.57	722.43	32.23
NZD	15,427	0.6619	16,050	0.6895
SEK	2,514	9.1720	2,617	8.9889
NOK	2,683	8.5954	2,793	8.4202
CNY	3,286	7.0167	3,421	6.8760
IDR	1.5443	14,927	1.6083	14,627
TWD	738.02	31.22	769.72	30.57

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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