



**DAILY FOREIGN EXCHANGE RATES**

**As of 16-Nov-18**

Ceiling rate	23,403
<b>Central rate</b>	<b>22,721</b>
Floor rate	22,039

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,230		23,350	
EUR	26,077	1.1248	26,590	1.1648
JPY	203.20	114.60	206.93	112.30
GBP	29,324	1.2595	30,245	1.2981
AUD	16,707	0.7080	17,232	0.7491
CAD	17,342	1.3369	18,039	1.2969
CHF	22,705	1.0265	23,607	0.9860
DKK	3,471	6.7115	3,611	6.4480
HKD	2,914	7.9097	3,035	7.7529
SGD	16,600	1.3964	17,272	1.3547
THB	692.97	33.62	721.33	32.28
NZD	15,533	0.6665	16,163	0.6944
SEK	2,520	9.1482	2,624	8.9641
NOK	2,693	8.5629	2,804	8.3884
CNY	3,292	7.0029	3,427	6.8631
IDR	1.5636	14,744	1.6286	14,444
TWD	739.23	31.17	770.96	30.52

*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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