



DAILY FOREIGN EXCHANGE RATES

As of 28-Nov-18

Ceiling rate	23,429
Central rate	22,747
Floor rate	22,065

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,390	
EUR	26,005	1.1198	26,511	1.1594
JPY	202.92	114.96	206.59	112.67
GBP	29,255	1.2544	30,178	1.2930
AUD	16,604	0.7024	17,120	0.7430
CAD	17,197	1.3504	17,887	1.3102
CHF	22,893	1.0198	23,821	0.9788
DKK	3,461	6.7427	3,601	6.4776
HKD	2,920	7.9061	3,041	7.7492
SGD	16,601	1.3988	17,272	1.3569
THB	692.07	33.72	720.38	32.38
NZD	15,451	0.6618	16,070	0.6892
SEK	2,509	9.2036	2,613	9.0184
NOK	2,657	8.6920	2,766	8.5191
CNY	3,287	7.0254	3,423	6.8837
IDR	1.5726	14,685	1.6375	14,390
TWD	739.38	31.22	771.10	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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