



DAILY FOREIGN EXCHANGE RATES

As of 30-Nov-18

Ceiling rate	23,433
Central rate	22,750
Floor rate	22,068

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,260		23,380	
EUR	26,221	1.1296	26,739	1.1699
JPY	203.57	114.54	207.29	112.25
GBP	29,339	1.2585	30,260	1.2971
AUD	16,798	0.7110	17,333	0.7525
CAD	17,219	1.3481	17,911	1.3079
CHF	22,954	1.0166	23,871	0.9764
DKK	3,490	6.6838	3,631	6.4207
HKD	2,921	7.9004	3,042	7.7437
SGD	16,682	1.3914	17,357	1.3497
THB	694.50	33.59	722.70	32.26
NZD	15,607	0.6689	16,239	0.6967
SEK	2,520	9.1617	2,623	8.9773
NOK	2,678	8.6226	2,786	8.4511
CNY	3,291	7.0147	3,426	6.8742
IDR	1.5929	14,494	1.6589	14,197
TWD	741.43	31.12	773.21	30.47

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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