



DAILY FOREIGN EXCHANGE RATES

As of **09-Nov-18**

Ceiling rate	23,405
Central rate	<u>22,723</u>
Floor rate	22,041

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,370	
EUR	26,163	1.1266	26,655	1.1667
JPY	202.78	115.04	206.27	112.75
GBP	29,997	1.2863	30,914	1.3256
AUD	16,647	0.7042	17,150	0.7450
CAD	17,387	1.3356	18,067	1.2961
CHF	22,726	1.0273	23,625	0.9861
DKK	3,484	6.6980	3,622	6.4352
HKD	2,919	7.9083	3,038	7.7514
SGD	16,622	1.3970	17,275	1.3556
THB	692.28	33.71	719.76	32.38
NZD	15,353	0.6576	15,959	0.6850
SEK	2,534	9.1161	2,635	8.9326
NOK	2,726	8.4735	2,835	8.3008
CNY	3,290	7.0189	3,422	6.8786
IDR	1.5628	14,776	1.6266	14,474
TWD	742.79	31.08	773.95	30.43

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

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