



DAILY FOREIGN EXCHANGE RATES

As of 11-Nov-19

Ceiling rate	23,824
Central rate	<u>23,130</u>
Floor rate	22,436

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,104	1.0931	25,926	1.1321
JPY	210.05	110.21	215.70	108.02
GBP	29,241	1.2603	30,199	1.2989
AUD	15,685	0.6663	16,164	0.7049
CAD	17,206	1.3427	17,923	1.3026
CHF	22,837	1.0170	23,779	0.9768
DKK	3,357	6.9165	3,497	6.6440
HKD	2,904	7.9081	3,029	7.7514
SGD	16,729	1.3809	17,428	1.3396
THB	749.57	30.97	781.38	29.74
NZD	14,358	0.6181	14,951	0.6438
SEK	2,342	9.8033	2,444	9.6086
NOK	2,486	9.2379	2,593	9.0544
CNY	3,253	7.0628	3,391	6.9223
IDR	1.6200	14,185	1.6889	13,895
TWD	747.55	30.72	779.88	30.11

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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