



DAILY FOREIGN EXCHANGE RATES

As of 12-Nov-19

Ceiling rate	23,833
Central rate	23,139
Floor rate	22,445

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,118	1.0937	25,940	1.1327
JPY	209.97	110.25	215.66	108.04
GBP	29,371	1.2659	30,341	1.3050
AUD	15,635	0.6642	16,111	0.7026
CAD	17,178	1.3449	17,893	1.3047
CHF	22,901	1.0142	23,839	0.9743
DKK	3,359	6.9119	3,499	6.6399
HKD	2,905	7.9061	3,030	7.7492
SGD	16,715	1.3821	17,413	1.3408
THB	749.57	30.97	781.38	29.74
NZD	14,365	0.6183	14,958	0.6441
SEK	2,343	9.8021	2,445	9.6050
NOK	2,488	9.2306	2,595	9.0472
CNY	3,247	7.0760	3,385	6.9355
IDR	1.6176	14,206	1.6859	13,919
TWD	747.13	30.74	780.09	30.10

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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