



DAILY FOREIGN EXCHANGE RATES

As of 14-Nov-19

Ceiling rate	23,839
Central rate	23,145
Floor rate	22,451

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,072	1.0917	25,887	1.1303
JPY	210.53	109.96	216.24	107.75
GBP	29,360	1.2654	30,320	1.3041
AUD	15,575	0.6615	16,052	0.7001
CAD	17,171	1.3455	17,882	1.3055
CHF	22,984	1.0105	23,926	0.9708
DKK	3,352	6.9260	3,492	6.6534
HKD	2,904	7.9081	3,029	7.7507
SGD	16,701	1.3832	17,395	1.3422
THB	752.78	30.83	785.01	29.61
NZD	14,500	0.6242	15,095	0.6500
SEK	2,334	9.8395	2,435	9.6441
NOK	2,473	9.2861	2,580	9.1020
CNY	3,239	7.0920	3,378	6.9486
IDR	1.6137	14,240	1.6824	13,949
TWD	744.64	30.84	777.52	30.20

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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