



DAILY FOREIGN EXCHANGE RATES

As of 18-Nov-19

Ceiling rate	23,834
Central rate	23,140
Floor rate	22,446

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,191	1.0969	26,008	1.1357
JPY	210.63	109.91	216.34	107.70
GBP	29,515	1.2721	30,490	1.3114
AUD	15,588	0.6621	16,061	0.7005
CAD	17,215	1.3420	17,932	1.3019
CHF	23,014	1.0092	23,958	0.9695
DKK	3,368	6.8932	3,508	6.6227
HKD	2,904	7.9086	3,029	7.7518
SGD	16,721	1.3816	17,419	1.3403
THB	751.79	30.88	783.71	29.65
NZD	14,484	0.6235	15,083	0.6495
SEK	2,360	9.7302	2,462	9.5371
NOK	2,503	9.1755	2,611	8.9933
CNY	3,242	7.0867	3,380	6.9457
IDR	1.6165	14,216	1.6847	13,929
TWD	745.13	30.82	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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