



**DAILY FOREIGN EXCHANGE RATES**

**As of 19-Nov-19**

Ceiling rate	23,829
<b>Central rate</b>	<b>23,135</b>
Floor rate	22,441

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,209	1.0976	26,027	1.1365
JPY	211.13	109.65	216.86	107.44
GBP	29,585	1.2752	30,554	1.3141
AUD	15,536	0.6599	16,013	0.6984
CAD	17,223	1.3414	17,936	1.3016
CHF	22,996	1.0100	23,946	0.9700
DKK	3,371	6.8880	3,511	6.6172
HKD	2,905	7.9077	3,029	7.7509
SGD	16,724	1.3813	17,421	1.3402
THB	753.53	30.80	785.53	29.59
NZD	14,457	0.6223	15,055	0.6483
SEK	2,355	9.7519	2,457	9.5558
NOK	2,491	9.2187	2,599	9.0355
CNY	3,235	7.1008	3,374	6.9572
IDR	1.6142	14,236	1.6824	13,949
TWD	744.69	30.84	777.58	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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