



DAILY FOREIGN EXCHANGE RATES

As of 08-Nov-19

Ceiling rate	23,827
Central rate	23,133
Floor rate	22,439

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,175	1.0962	26,048	1.1374
JPY	209.78	110.35	215.43	108.16
GBP	29,275	1.2618	30,232	1.3003
AUD	15,752	0.6692	16,234	0.7079
CAD	17,270	1.3378	17,989	1.2977
CHF	22,878	1.0152	23,822	0.9750
DKK	3,366	6.8976	3,507	6.6259
HKD	2,906	7.9024	3,031	7.7457
SGD	16,755	1.3788	17,455	1.3375
THB	747.85	31.04	779.57	29.81
NZD	14,426	0.6210	15,015	0.6466
SEK	2,360	9.7296	2,463	9.5341
NOK	2,494	9.2069	2,603	9.0216
CNY	3,263	7.0406	3,403	6.8973
IDR	1.6229	14,160	1.6913	13,875
TWD	749.27	30.65	782.28	30.01

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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