



DAILY FOREIGN EXCHANGE RATES

As of 03-Dec-19

Ceiling rate	23,851
Central rate	23,156
Floor rate	22,461

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,171	1.0983	25,990	1.1373
JPY	209.67	110.17	215.32	107.98
GBP	29,488	1.2737	30,453	1.3126
AUD	15,566	0.6626	16,036	0.7009
CAD	17,066	1.3508	17,774	1.3106
CHF	22,902	1.0119	23,848	0.9719
DKK	3,366	6.8836	3,506	6.6126
HKD	2,898	7.9082	3,022	7.7515
SGD	16,617	1.3872	17,308	1.3460
THB	750.42	30.87	782.28	29.65
NZD	14,692	0.6338	15,296	0.6601
SEK	2,376	9.6443	2,479	9.4504
NOK	2,472	9.2692	2,579	9.0851
CNY	3,223	7.1127	3,360	6.9715
IDR	1.6058	14,278	1.6744	13,986
TWD	743.90	30.80	776.15	30.19

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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