



DAILY FOREIGN EXCHANGE RATES

As of 04-Dec-19

Ceiling rate	23,854
Central rate	23,159
Floor rate	22,464

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,187	1.0990	26,004	1.1379
JPY	210.66	109.66	216.37	107.45
GBP	29,635	1.2801	30,606	1.3192
AUD	15,607	0.6644	16,081	0.7028
CAD	17,095	1.3485	17,802	1.3086
CHF	23,004	1.0075	23,964	0.9672
DKK	3,368	6.8795	3,508	6.6087
HKD	2,898	7.9074	3,023	7.7500
SGD	16,644	1.3850	17,336	1.3438
THB	749.18	30.92	780.99	29.69
NZD	14,721	0.6351	15,327	0.6614
SEK	2,381	9.6242	2,484	9.4306
NOK	2,469	9.2812	2,577	9.0944
CNY	3,211	7.1393	3,348	6.9973
IDR	1.6066	14,271	1.6746	13,984
TWD	742.99	30.84	775.84	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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