



DAILY FOREIGN EXCHANGE RATES

As of 10-Nov-20

Ceiling rate	23,877
Central rate	23,182
Floor rate	22,487

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	27,050	1.1600	27,876	1.2075
JPY	217.95	106.96	224.57	102.75
GBP	30,155	1.2932	31,076	1.3461
AUD	16,648	0.7139	17,157	0.7432
CAD	17,581	1.2742	18,111	1.3262
CHF	24,392	0.8938	25,820	0.9302
DKK	3,633	6.1651	3,743	6.4167
HKD	2,947	7.5981	3,052	7.9083
SGD	16,980	1.3191	17,495	1.3729
THB	750	29.85	773	31.07
NZD	15,615	0.6700	16,100	0.6974
SEK	2,654	8.4472	2,732	8.7920
NOK	2,532	8.8481	2,608	9.2093
CNY	3,455	6.4829	3,560	6.7475
IDR	1.632	13,730	1.681	14,290
TWD	800	28.01	824	29.15

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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