



**DAILY FOREIGN EXCHANGE RATES**

**As of 12-Nov-20**

Ceiling rate	23,883
Central rate	<u>23,187</u>
Floor rate	22,491

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,929	1.1548	27,756	1.2023
JPY	217.14	107.38	223.69	103.14
GBP	30,213	1.2957	31,138	1.3487
AUD	16,650	0.7140	17,162	0.7434
CAD	17,491	1.2805	18,022	1.3327
CHF	24,274	0.8983	25,691	0.9349
DKK	3,616	6.1933	3,726	6.4461
HKD	2,947	7.5991	3,052	7.9093
SGD	16,947	1.3217	17,460	1.3757
THB	756.19	29.64	778.70	30.84
NZD	15,766	0.6765	16,255	0.7041
SEK	2,646	8.4673	2,725	8.8129
NOK	2,520	8.8911	2,596	9.2541
CNY	3,455	6.4820	3,560	6.7466
IDR	1.6242	13,808	1.6713	14,372
TWD	801.40	27.97	824.94	29.12

*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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