



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Nov-20**

Ceiling rate	23,869
<b>Central rate</b>	<b>23,174</b>
Floor rate	22,479

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	27,109	1.1626	27,937	1.2101
JPY	218.78	106.55	225.43	102.36
GBP	30,206	1.2954	31,135	1.3486
AUD	16,723	0.7172	17,237	0.7466
CAD	17,483	1.2811	18,014	1.3333
CHF	24,373	0.8938	25,820	0.9302
DKK	3,639	6.1538	3,750	6.4050
HKD	2,947	7.5982	3,052	7.9084
SGD	16,995	1.3182	17,507	1.3720
THB	757.19	29.59	779.99	30.79
NZD	15,770	0.6767	16,260	0.7043
SEK	2,653	8.4464	2,732	8.7912
NOK	2,520	8.8915	2,595	9.2545
CNY	3,479	6.4383	3,584	6.7011
IDR	1.6207	13,838	1.6677	14,402
TWD	801.52	27.97	825.06	29.11

*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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