



DAILY FOREIGN EXCHANGE RATES

As of 18-Nov-20

Ceiling rate	23,859
Central rate	23,164
Floor rate	22,469

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	27,082	1.1614	27,916	1.2092
JPY	219.58	106.18	226.21	101.99
GBP	30,279	1.2985	31,203	1.3516
AUD	16,632	0.7132	17,141	0.7425
CAD	17,435	1.2849	17,960	1.3373
CHF	24,381	0.8935	25,829	0.9299
DKK	3,637	6.1586	3,747	6.4100
HKD	2,948	7.5975	3,052	7.9076
SGD	17,016	1.3163	17,531	1.3701
THB	756.94	29.61	779.48	30.81
NZD	15,720	0.6745	16,208	0.7021
SEK	2,648	8.4655	2,726	8.8111
NOK	2,516	8.9049	2,592	9.2683
CNY	3,487	6.4249	3,592	6.6871
IDR	1.6288	13,798	1.6724	14,362
TWD	801.82	27.96	825.38	29.10

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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