



DAILY FOREIGN EXCHANGE RATES

As of 19-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	27,054	1.1602	27,881	1.2077
JPY	220.07	105.93	226.75	101.76
GBP	30,240	1.2968	31,163	1.3499
AUD	16,661	0.7145	17,174	0.7439
CAD	17,459	1.2831	17,985	1.3355
CHF	24,376	0.8937	25,823	0.9301
DKK	3,631	6.1692	3,741	6.4210
HKD	2,948	7.5971	3,053	7.9071
SGD	17,018	1.3167	17,526	1.3705
THB	752.70	29.76	775.37	30.98
NZD	15,777	0.6768	16,262	0.7044
SEK	2,655	8.4391	2,735	8.7835
NOK	2,530	8.8536	2,607	9.2150
CNY	3,481	6.4352	3,586	6.6978
IDR	1.6265	13,808	1.6713	14,372
TWD	801.54	27.95	825.67	29.09

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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