



DAILY FOREIGN EXCHANGE RATES

As of 20-Nov-20

Ceiling rate	23,874
Central rate	23,179
Floor rate	22,484

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	27,134	1.1637	27,970	1.2116
JPY	220.09	105.94	226.73	101.75
GBP	30,297	1.2993	31,227	1.3526
AUD	16,648	0.7139	17,157	0.7432
CAD	17,483	1.2812	18,013	1.3334
CHF	24,426	0.8927	25,851	0.9291
DKK	3,642	6.1496	3,753	6.4006
HKD	2,947	7.5981	3,052	7.9083
SGD	17,000	1.3174	17,517	1.3712
THB	752.95	29.75	775.63	30.97
NZD	15,802	0.6782	16,295	0.7058
SEK	2,657	8.4300	2,738	8.7740
NOK	2,541	8.8172	2,617	9.1770
CNY	3,475	6.4451	3,581	6.7081
IDR	1.6161	13,887	1.6618	14,453
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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