



**DAILY FOREIGN EXCHANGE RATES**

**As of 25-Nov-20**

Ceiling rate	23,860
<b>Central rate</b>	<b>23,165</b>
Floor rate	22,470

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,138	1.1663	27,966	1.2140
JPY	218.23	106.60	224.83	102.40
GBP	30,462	1.3092	31,392	1.3627
AUD	16,787	0.7215	17,303	0.7511
CAD	17,551	1.2736	18,080	1.3256
CHF	24,352	0.8926	25,798	0.9290
DKK	3,646	6.1291	3,757	6.3793
HKD	2,942	7.5967	3,046	7.9067
SGD	17,000	1.3147	17,516	1.3683
THB	751.57	29.74	774.21	30.96
NZD	15,903	0.6837	16,394	0.7117
SEK	2,673	8.3635	2,753	8.7049
NOK	2,567	8.7093	2,644	9.0647
CNY	3,467	6.4491	3,571	6.7123
IDR	1.6126	13,887	1.6582	14,453
TWD	800.21	27.96	823.71	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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