



DAILY FOREIGN EXCHANGE RATES

As of 30-Nov-20

Ceiling rate	23,850
Central rate	23,155
Floor rate	22,460

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,299	1.1733	28,133	1.2212
JPY	219.55	105.95	226.22	101.78
GBP	30,403	1.3066	31,331	1.3601
AUD	16,872	0.7251	17,388	0.7548
CAD	17,559	1.2727	18,093	1.3247
CHF	24,544	0.8859	25,993	0.9221
DKK	3,668	6.0924	3,780	6.3410
HKD	2,942	7.5960	3,046	7.9060
SGD	17,051	1.3107	17,569	1.3641
THB	753.81	29.66	776.26	30.88
NZD	16,049	0.6902	16,549	0.7184
SEK	2,685	8.3239	2,766	8.6637
NOK	2,582	8.6572	2,660	9.0106
CNY	3,467	6.4463	3,572	6.7095
IDR	1.6207	13,828	1.6653	14,392
TWD	801.08	27.93	824.61	29.06

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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