



**DAILY FOREIGN EXCHANGE RATES**

**As of 09-Nov-20**

Ceiling rate	23,875
<b>Central rate</b>	<b><u>23,180</u></b>
Floor rate	22,485

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	27,160	1.1647	27,996	1.2127
JPY	221.18	105.40	227.89	101.25
GBP	30,124	1.2918	31,043	1.3447
AUD	16,641	0.7136	17,152	0.7430
CAD	17,557	1.2758	18,089	1.3278
CHF	24,706	0.8824	26,153	0.9184
DKK	3,645	6.1449	3,755	6.3957
HKD	2,947	7.5988	3,052	7.9090
SGD	16,981	1.3189	17,497	1.3727
THB	749	29.92	771	31.14
NZD	15,542	0.6670	16,027	0.6942
SEK	2,650	8.4537	2,730	8.7987
NOK	2,506	8.9396	2,581	9.3044
CNY	3,466	6.4658	3,569	6.7298
IDR	1.610	13,945	1.655	14,515
TWD	800	28.02	824	29.16

*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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