



DAILY FOREIGN EXCHANGE RATES

As of 05-Nov-18

Ceiling rate	23,405
Central rate	22,723
Floor rate	22,041

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,390	
EUR	26,226	1.1293	26,743	1.1695
JPY	204.16	114.26	207.90	111.97
GBP	29,842	1.2796	30,786	1.3190
AUD	16,505	0.6981	17,021	0.7388
CAD	17,454	1.3306	18,155	1.2908
CHF	22,798	1.0241	23,707	0.9835
DKK	3,491	6.6841	3,633	6.4202
HKD	2,920	7.9081	3,041	7.7512
SGD	16,625	1.3967	17,297	1.3550
THB	695.43	33.56	724.11	32.21
NZD	15,097	0.6466	15,700	0.6734
SEK	2,524	9.1520	2,627	8.9678
NOK	2,733	8.4534	2,845	8.2811
CNY	3,307	6.9844	3,443	6.8431
IDR	1.5248	15,142	1.5900	14,822
TWD	744.13	31.02	775.99	30.38

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rate.

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