



DAILY FOREIGN EXCHANGE RATES

As of 02-Dec-19

Ceiling rate	23,852
Central rate	<u>23,157</u>
Floor rate	22,462

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,042	1.0928	25,864	1.1318
JPY	208.45	110.82	214.10	108.59
GBP	29,447	1.2719	30,410	1.3108
AUD	15,465	0.6582	15,928	0.6963
CAD	17,101	1.3480	17,809	1.3081
CHF	22,711	1.0205	23,647	0.9801
DKK	3,349	6.9172	3,488	6.6459
HKD	2,898	7.9083	3,022	7.7514
SGD	16,604	1.3883	17,298	1.3468
THB	751.41	30.82	783.32	29.61
NZD	14,554	0.6279	15,157	0.6541
SEK	2,370	9.6678	2,473	9.4734
NOK	2,461	9.3090	2,568	9.1237
CNY	3,229	7.0989	3,366	6.9580
IDR	1.6072	14,266	1.6758	13,974
TWD	743.78	30.81	776.02	30.19

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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