



DAILY FOREIGN EXCHANGE RATES

As of 15-May-18

Ceiling rate	23,224
Central rate	22,548
Floor rate	21,872

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,710		22,810	
EUR	26,962	1.1848	27,321	1.1996
JPY	205.34	110.87	208.95	108.64
GBP	30,898	1.3495	31,146	1.3677
AUD	16,881	0.7378	17,266	0.7647
CAD	17,566	1.3051	17,978	1.2535
CHF	22,554	1.0205	22,904	0.9801
DKK	3,567	6.3670	3,718	6.1164
HKD	2,864	7.9284	2,926	7.7713
SGD	16,836	1.3618	17,223	1.3083
THB	698.61	32.51	728.61	31.21
NZD	15,531	0.6773	15,891	0.7053
SEK	2,578	8.8099	2,687	8.4631
NOK	2,770	8.1979	2,889	7.8716
CNY	3,510	6.4694	3,663	6.2093
IDR	1.5904	14,279	1.6601	13,699
TWD	747.79	30.37	779.85	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 rate.

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