



DAILY FOREIGN EXCHANGE RATES

As of 17-May-18

Ceiling rate	23,262
Central rate	22,584
Floor rate	21,906

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,710		22,810	
EUR	26,686	1.1727	27,040	1.1872
JPY	204.26	111.45	207.81	109.24
GBP	30,850	1.3474	31,098	1.3655
AUD	16,852	0.7366	17,229	0.7631
CAD	17,577	1.3043	17,987	1.2528
CHF	22,534	1.0214	22,897	0.9804
DKK	3,531	6.4321	3,681	6.1789
HKD	2,864	7.9281	2,927	7.7710
SGD	16,773	1.3670	17,161	1.3130
THB	694.69	32.69	724.51	31.39
NZD	15,504	0.6761	15,863	0.7041
SEK	2,560	8.8728	2,669	8.5219
NOK	2,756	8.2402	2,874	7.9121
CNY	3,494	6.4998	3,643	6.2432
IDR	1.5807	14,367	1.6487	13,794
TWD	744.94	30.49	776.88	29.27

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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