



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-May-18**

Ceiling rate	23,273
<b>Central rate</b>	<b>22,595</b>
Floor rate	21,917

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,720		22,820	
EUR	26,637	1.1701	26,992	1.1846
JPY	203.21	112.08	206.76	109.84
GBP	30,590	1.3354	30,833	1.3533
AUD	17,009	0.7431	17,429	0.7698
CAD	17,601	1.3031	18,055	1.2516
CHF	22,635	1.0172	23,042	0.9770
DKK	3,525	6.4457	3,683	6.1919
HKD	2,866	7.9270	2,935	7.7698
SGD	16,782	1.3669	17,210	1.3128
THB	693.48	32.76	724.90	31.46
NZD	15,627	0.6812	16,020	0.7091
SEK	2,566	8.8529	2,682	8.5028
NOK	2,767	8.2111	2,891	7.8886
CNY	3,488	6.5132	3,646	6.2539
IDR	1,5711	14,462	1,6422	13,887
TWD	743.45	30.56	777.43	29.33

*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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