



**DAILY FOREIGN EXCHANGE RATES**

**As of 23-May-18**

Ceiling rate	23,262
<b>Central rate</b>	<b>22,584</b>
Floor rate	21,906

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,720		22,820	
EUR	26,581	1.1676	26,928	1.1818
JPY	204.17	111.55	207.75	109.32
GBP	30,581	1.3350	30,817	1.3526
AUD	16,936	0.7399	17,354	0.7665
CAD	17,499	1.3107	17,951	1.2587
CHF	22,725	1.0132	23,130	0.9732
DKK	3,516	6.4618	3,674	6.2074
HKD	2,866	7.9278	2,935	7.7705
SGD	16,768	1.3680	17,195	1.3139
THB	693.91	32.74	725.32	31.44
NZD	15,542	0.6775	15,938	0.7055
SEK	2,560	8.8752	2,675	8.5242
NOK	2,759	8.2353	2,882	7.9118
CNY	3,493	6.5039	3,650	6.2468
IDR	1.5939	14,255	1.6662	13,686
TWD	743.43	30.56	777.37	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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