



DAILY FOREIGN EXCHANGE RATES

As of 24-May-18

Ceiling rate	23,267
Central rate	22,589
Floor rate	21,911

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,710		22,810	
EUR	26,420	1.1610	26,767	1.1752
JPY	205.86	110.58	209.49	108.37
GBP	30,416	1.3283	30,656	1.3462
AUD	16,921	0.7396	17,300	0.7662
CAD	17,479	1.3116	17,887	1.2598
CHF	22,692	1.0142	23,042	0.9743
DKK	3,495	6.4984	3,643	6.2426
HKD	2,865	7.9275	2,927	7.7700
SGD	16,719	1.3715	17,100	1.3176
THB	692.74	32.78	722.48	31.48
NZD	15,531	0.6773	15,886	0.7051
SEK	2,539	8.9436	2,648	8.5899
NOK	2,750	8.2582	2,868	7.9295
CNY	3,483	6.5202	3,631	6.2632
IDR	1.5665	14,497	1.6331	13,926
TWD	741.56	30.62	773.69	29.39

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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