



DAILY FOREIGN EXCHANGE RATES

As of 28-May-18

Ceiling rate	23,274
Central rate	22,596
Floor rate	21,918

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,850	
EUR	26,503	1.1626	26,851	1.1769
JPY	206.47	110.45	210.07	108.26
GBP	30,392	1.3249	30,630	1.3427
AUD	16,991	0.7414	17,342	0.7681
CAD	17,334	1.3251	17,704	1.2727
CHF	22,791	1.0115	23,110	0.9715
DKK	3,506	6.4895	3,648	6.2341
HKD	2,871	7.9236	2,928	7.7664
SGD	16,805	1.3668	17,159	1.3131
THB	698.96	32.55	727.69	31.25
NZD	15,632	0.6805	15,963	0.7085
SEK	2,557	8.8980	2,662	8.5437
NOK	2,739	8.3052	2,851	7.9766
CNY	3,490	6.5191	3,632	6.2621
IDR	1.5846	14,357	1.6493	13,789
TWD	745.18	30.53	776.10	29.30

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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