



**DAILY FOREIGN EXCHANGE RATES**

**As of 29-May-18**

Ceiling rate	23,274
<b>Central rate</b>	<b>22,596</b>
Floor rate	21,918

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,780		22,880	
EUR	26,331	1.1536	26,677	1.1677
JPY	207.33	110.14	210.97	107.94
GBP	30,410	1.3239	30,640	1.3413
AUD	16,924	0.7375	17,247	0.7639
CAD	17,350	1.3256	17,697	1.2732
CHF	22,775	1.0136	23,077	0.9728
DKK	3,484	6.5381	3,621	6.2814
HKD	2,875	7.9238	2,928	7.7666
SGD	16,778	1.3708	17,112	1.3167
THB	695.74	32.74	723.38	31.44
NZD	15,610	0.6787	15,925	0.7069
SEK	2,528	9.0098	2,628	8.6527
NOK	2,722	8.3692	2,830	8.0361
CNY	3,485	6.5361	3,622	6.2784
IDR	1.5958	14,275	1.6594	13,705
TWD	745.34	30.56	774.73	29.35

*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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