



**DAILY FOREIGN EXCHANGE RATES**

**As of 30-May-18**

Ceiling rate	23,268
<b>Central rate</b>	<b>22,590</b>
Floor rate	21,912

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,780		22,880	
EUR	26,154	1.1458	26,503	1.1601
JPY	208.01	109.78	211.69	107.57
GBP	30,298	1.3191	30,539	1.3369
AUD	16,859	0.7346	17,190	0.7614
CAD	17,315	1.3282	17,661	1.2758
CHF	22,818	1.0116	23,100	0.9719
DKK	3,463	6.5786	3,600	6.3181
HKD	2,875	7.9233	2,928	7.7662
SGD	16,763	1.3720	17,097	1.3178
THB	695.74	32.74	723.61	31.43
NZD	15,569	0.6769	15,877	0.7047
SEK	2,488	9.1552	2,586	8.7932
NOK	2,692	8.4631	2,799	8.1264
CNY	3,477	6.5517	3,614	6.2931
IDR	1.5918	14,311	1.6546	13,745
TWD	742.81	30.67	772.61	29.44

*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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