



DAILY FOREIGN EXCHANGE RATES

As of 09-May-18

Ceiling rate	23,245
Central rate	22,568
Floor rate	21,891

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,710		22,810	
EUR	26,768	1.1763	27,118	1.1906
JPY	206.66	110.70	207.78	108.47
GBP	30,832	1.3466	31,075	1.3645
AUD	16,657	0.7279	17,026	0.7541
CAD	17,337	1.3225	17,737	1.2704
CHF	22,472	1.0243	22,818	0.9837
DKK	3,541	6.4142	3,691	6.1617
HKD	2,864	7.9284	2,926	7.7711
SGD	16,732	1.3704	17,123	1.3158
THB	694.04	32.72	723.83	31.42
NZD	15,629	0.6816	15,986	0.7095
SEK	2,523	9.0006	2,631	8.6447
NOK	2,732	8.3128	2,849	7.9819
CNY	3,494	6.4997	3,644	6.2416
IDR	1.5807	14,367	1.6493	13,789
TWD	745.09	30.48	776.85	29.27

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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