



**DAILY FOREIGN EXCHANGE RATES**

**As of 10-May-19**

Ceiling rate	23,749
<b>Central rate</b>	<b>23,057</b>
Floor rate	22,365

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,275		23,425	
EUR	25,874	1.1139	26,419	1.1536
JPY	209.95	111.07	214.42	108.84
GBP	29,892	1.2815	30,878	1.3209
AUD	16,119	0.6814	16,626	0.7208
CAD	17,018	1.3649	17,726	1.3241
CHF	22,536	1.0362	23,463	0.9952
DKK	3,442	6.7814	3,586	6.5145
HKD	2,913	7.9268	3,038	7.7697
SGD	16,795	1.3829	17,491	1.3420
THB	722.51	32.30	753.23	31.02
NZD	15,034	0.6438	15,654	0.6704
SEK	2,373	9.7321	2,475	9.5369
NOK	2,608	8.8557	2,720	8.6754
CNY	3,362	6.8717	3,506	6.7297
IDR	1.5950	14,483	1.6632	14,187
TWD	738.57	31.26	770.76	30.63

*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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