



**DAILY FOREIGN EXCHANGE RATES**

**As of 14-May-19**

Ceiling rate	23,746
Central rate	<b>23,054</b>
Floor rate	22,362

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	26,421	1.1537
JPY	210.79	110.63	215.29	108.41
GBP	29,775	1.2765	30,759	1.3158
AUD	15,990	0.6758	16,495	0.7153
CAD	16,989	1.3672	17,696	1.3264
CHF	22,742	1.0268	23,678	0.9862
DKK	3,442	6.7815	3,586	6.5146
HKD	2,913	7.9274	3,038	7.7702
SGD	16,708	1.3901	17,405	1.3486
THB	723.20	32.27	754.19	30.98
NZD	14,987	0.6417	15,609	0.6685
SEK	2,373	9.7309	2,476	9.5353
NOK	2,612	8.8417	2,723	8.6662
CNY	3,330	6.9374	3,470	6.7988
IDR	1.5833	14,589	1.6512	14,291
TWD	734.96	31.41	767.53	30.76

*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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