



**DAILY FOREIGN EXCHANGE RATES**

**As of 15-May-19**

Ceiling rate	23,756
<b>Central rate</b>	<b>23,064</b>
Floor rate	22,372

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,375	
EUR	25,789	1.1114	26,296	1.1508
JPY	210.34	110.75	214.59	108.52
GBP	29,624	1.2713	30,567	1.3105
AUD	15,919	0.6735	16,392	0.7124
CAD	16,977	1.3667	17,664	1.3259
CHF	22,673	1.0289	23,581	0.9881
DKK	3,430	6.7983	3,569	6.5303
HKD	2,910	7.9283	3,031	7.7708
SGD	16,695	1.3897	17,370	1.3485
THB	725.62	32.13	755.45	30.86
NZD	14,941	0.6405	15,545	0.6672
SEK	2,376	9.7074	2,477	9.5107
NOK	2,612	8.8322	2,722	8.6524
CNY	3,324	6.9422	3,461	6.8033
IDR	1.5805	14,600	1.6460	14,306
TWD	733.35	31.45	765.08	30.79

*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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