



DAILY FOREIGN EXCHANGE RATES

As of 17-May-19

Ceiling rate	23,746
Central rate	23,054
Floor rate	22,362

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,400	
EUR	25,727	1.1088	26,261	1.1480
JPY	209.77	111.05	214.23	108.82
GBP	29,351	1.2596	30,310	1.2981
AUD	15,840	0.6701	16,326	0.7088
CAD	16,978	1.3666	17,681	1.3261
CHF	22,641	1.0303	23,566	0.9898
DKK	3,421	6.8157	3,564	6.5475
HKD	2,910	7.9282	3,034	7.7711
SGD	16,650	1.3935	17,341	1.3521
THB	721.28	32.32	751.95	31.04
NZD	14,873	0.6376	15,490	0.6641
SEK	2,369	9.7368	2,472	9.5411
NOK	2,609	8.8423	2,721	8.6623
CNY	3,310	6.9714	3,451	6.8294
IDR	1.5794	14,610	1.6472	14,310
TWD	730.68	31.56	763.04	30.91

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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