



DAILY FOREIGN EXCHANGE RATES

As of 17-May-19

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

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,450	
EUR	25,787	1.1090	26,322	1.1482
JPY	210.81	110.74	215.30	108.51
GBP	29,414	1.2596	30,375	1.2981
AUD	15,860	0.6695	16,349	0.7083
CAD	17,006	1.3673	17,714	1.3264
CHF	22,703	1.0297	23,631	0.9892
DKK	3,429	6.8145	3,572	6.5463
HKD	2,916	7.9282	3,041	7.7711
SGD	16,664	1.3953	17,359	1.3536
THB	721.92	32.36	752.37	31.09
NZD	14,910	0.6377	15,523	0.6641
SEK	2,373	9.7408	2,476	9.5451
NOK	2,613	8.8489	2,725	8.6687
CNY	3,316	6.9736	3,456	6.8349
IDR	1.5839	14,600	1.6518	14,301
TWD	730.50	31.64	762.94	30.98

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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