



**DAILY FOREIGN EXCHANGE RATES**

**As of 21-May-19**

Ceiling rate	23,761
<b>Central rate</b>	<b>23,069</b>
Floor rate	22,377

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,325		23,475	
EUR	25,777	1.1074	26,322	1.1470
JPY	209.98	111.29	214.45	109.06
GBP	29,301	1.2534	30,257	1.2917
AUD	15,926	0.6717	16,420	0.7106
CAD	17,081	1.3627	17,787	1.3224
CHF	22,727	1.0297	23,661	0.9890
DKK	3,428	6.8238	3,571	6.5561
HKD	2,919	7.9280	3,044	7.7705
SGD	16,668	1.3964	17,364	1.3547
THB	720.20	32.48	750.56	31.19
NZD	14,907	0.6370	15,526	0.6635
SEK	2,369	9.7668	2,472	9.5704
NOK	2,606	8.8812	2,718	8.7004
CNY	3,318	6.9767	3,460	6.8336
IDR	1.5851	14,605	1.6530	14,306
TWD	728.43	31.76	760.32	31.12

*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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