



DAILY FOREIGN EXCHANGE RATES

As of 23-May-19

Ceiling rate	23,755
Central rate	23,063
Floor rate	22,371

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,450	
EUR	25,715	1.1059	26,258	1.1454
JPY	209.78	111.28	214.22	109.06
GBP	29,097	1.2460	30,047	1.2841
AUD	15,812	0.6675	16,304	0.7063
CAD	17,034	1.3651	17,738	1.3246
CHF	22,712	1.0293	23,647	0.9885
DKK	3,420	6.8319	3,563	6.5630
HKD	2,916	7.9276	3,041	7.7705
SGD	16,589	1.4016	17,282	1.3597
THB	716.52	32.61	746.94	31.31
NZD	14,782	0.6323	15,395	0.6586
SEK	2,374	9.7349	2,477	9.5392
NOK	2,610	8.8577	2,722	8.6780
CNY	3,312	6.9824	3,452	6.8434
IDR	1.5779	14,655	1.6450	14,360
TWD	725.38	31.86	757.20	31.22

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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