



DAILY FOREIGN EXCHANGE RATES

As of 24-May-19

Ceiling rate	23,758
Central rate	23,066
Floor rate	22,374

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,450	
EUR	25,791	1.1092	26,331	1.1486
JPY	210.66	110.82	215.14	108.59
GBP	29,123	1.2471	30,073	1.2852
AUD	15,866	0.6698	16,359	0.7087
CAD	16,997	1.3680	17,700	1.3275
CHF	22,829	1.0240	23,768	0.9835
DKK	3,430	6.8127	3,574	6.5436
HKD	2,916	7.9270	3,041	7.7693
SGD	16,601	1.4006	17,294	1.3587
THB	718.76	32.51	749.29	31.21
NZD	14,857	0.6355	15,469	0.6618
SEK	2,379	9.7184	2,481	9.5231
NOK	2,614	8.8465	2,726	8.6664
CNY	3,314	6.9789	3,453	6.8402
IDR	1.5828	14,610	1.6507	14,310
TWD	725.06	31.87	757.34	31.21

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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