



DAILY FOREIGN EXCHANGE RATES

As of 27-May-19

Ceiling rate	23,753
Central rate	23,061
Floor rate	22,369

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,450	
EUR	25,856	1.1119	26,400	1.1516
JPY	211.21	110.52	215.68	108.33
GBP	29,281	1.2539	30,237	1.2922
AUD	15,962	0.6739	16,456	0.7128
CAD	17,048	1.3640	17,757	1.3232
CHF	22,875	1.0219	23,811	0.9818
DKK	3,439	6.7952	3,583	6.5275
HKD	2,916	7.9273	3,041	7.7695
SGD	16,679	1.3940	17,372	1.3526
THB	721.02	32.41	751.66	31.12
NZD	14,935	0.6388	15,554	0.6654
SEK	2,400	9.6302	2,504	9.4353
NOK	2,635	8.7756	2,748	8.5976
CNY	3,322	6.9609	3,464	6.8181
IDR	1.5956	14,494	1.6632	14,202
TWD	726.38	31.81	758.70	31.15

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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