



**DAILY FOREIGN EXCHANGE RATES**

**As of 30-May-19**

Ceiling rate	23,759
<b>Central rate</b>	<b>23,067</b>
Floor rate	22,375

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,450	
EUR	25,551	1.1053	26,375	1.1444
JPY	211.02	110.63	215.52	108.41
GBP	29,040	1.2436	29,994	1.2818
AUD	15,941	0.6730	16,436	0.7120
CAD	16,957	1.3713	17,658	1.3306
CHF	22,746	1.0278	23,678	0.9873
DKK	3,418	6.8368	3,560	6.5685
HKD	2,916	7.9279	3,041	7.7701
SGD	16,607	1.4001	17,297	1.3585
THB	719.89	32.46	750.47	31.16
NZD	14,853	0.6353	15,469	0.6618
SEK	2,398	9.6412	2,501	9.4474
NOK	2,619	8.8287	2,731	8.6489
CNY	3,312	6.9820	3,452	6.8432
IDR	1.5895	14,549	1.6575	14,251
TWD	723.33	31.95	755.56	31.28

*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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