



DAILY FOREIGN EXCHANGE RATES

As of 31-May-19

| | |
|---------------------|---------------|
| Ceiling rate | 23,757 |
| Central rate | 23,065 |
| Floor rate | 22,373 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 23,300 | | 23,450 | |
| EUR | 25,535 | 1.1046 | 26,365 | 1.1440 |
| JPY | 211.29 | 110.48 | 215.76 | 108.29 |
| GBP | 29,008 | 1.2422 | 29,954 | 1.2801 |
| AUD | 15,916 | 0.6719 | 16,407 | 0.7108 |
| CAD | 16,937 | 1.3729 | 17,637 | 1.3322 |
| CHF | 22,773 | 1.0265 | 23,720 | 0.9855 |
| DKK | 3,416 | 6.8400 | 3,559 | 6.5706 |
| HKD | 2,917 | 7.9264 | 3,042 | 7.7686 |
| SGD | 16,602 | 1.4005 | 17,292 | 1.3589 |
| THB | 720.56 | 32.43 | 751.18 | 31.13 |
| NZD | 14,835 | 0.6345 | 15,450 | 0.6610 |
| SEK | 2,400 | 9.6329 | 2,504 | 9.4382 |
| NOK | 2,607 | 8.8698 | 2,719 | 8.6892 |
| CNY | 3,314 | 6.9782 | 3,454 | 6.8397 |
| IDR | 1.5917 | 14,529 | 1.6598 | 14,231 |
| 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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