



DAILY FOREIGN EXCHANGE RATES

As of 07-May-19

Ceiling rate	23,731
Central rate	23,040
Floor rate	22,349

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,220		23,340	
EUR	25,756	1.1114	26,257	1.1508
JPY	208.14	111.78	212.29	109.53
GBP	30,054	1.2915	31,000	1.3310
AUD	16,059	0.6804	16,547	0.7201
CAD	17,007	1.3625	17,692	1.3219
CHF	22,459	1.0373	23,352	0.9963
DKK	3,426	6.7974	3,564	6.5298
HKD	2,907	7.9254	3,028	7.7683
SGD	16,748	1.3835	17,425	1.3422
THB	715.40	32.55	744.83	31.25
NZD	15,012	0.6444	15,616	0.6712
SEK	2,386	9.6567	2,486	9.4624
NOK	2,615	8.8117	2,724	8.6323
CNY	3,369	6.8406	3,508	6.7012
IDR	1.5935	14,463	1.6595	14,167
TWD	737.17	31.24	768.85	30.60

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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