



DAILY FOREIGN EXCHANGE RATES

As of 08-May-19

Ceiling rate	23,737
Central rate	23,046
Floor rate	22,355

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,280		23,400	
EUR	25,808	1.1108	26,320	1.1505
JPY	209.77	111.19	213.96	108.96
GBP	30,049	1.2880	30,994	1.3273
AUD	16,145	0.6823	16,629	0.7218
CAD	17,001	1.3665	17,686	1.3257
CHF	22,471	1.0395	23,360	0.9985
DKK	3,434	6.8000	3,572	6.5324
HKD	2,914	7.9272	3,035	7.7699
SGD	16,801	1.3827	17,480	1.3414
THB	717.47	32.54	746.98	31.24
NZD	15,026	0.6433	15,630	0.6701
SEK	2,385	9.6834	2,485	9.4883
NOK	2,617	8.8292	2,725	8.6494
CNY	3,379	6.8386	3,516	6.7027
IDR	1.5987	14,453	1.6654	14,153
TWD	738.97	31.25	770.68	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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