



DAILY FOREIGN EXCHANGE RATES

As of 12-May-20

Ceiling rate	23,942
Central rate	23,245
Floor rate	22,548

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,450	
EUR	24,681	1.0702	25,548	1.1083
JPY	214.08	108.61	220.30	106.44
GBP	28,243	1.2119	29,223	1.2490
AUD	14,802	0.6255	15,265	0.6620
CAD	16,260	1.4268	16,975	1.3843
CHF	23,458	0.9943	24,482	0.9549
DKK	3,308	7.0500	3,452	6.7726
HKD	2,947	7.8285	3,079	7.6734
SGD	16,096	1.4413	16,804	1.3984
THB	709.89	32.84	741.59	31.54
NZD	13,785	0.5908	14,379	0.6153
SEK	2,304	10.0076	2,411	9.8044
NOK	2,201	10.4685	2,307	10.2536
CNY	3,217	7.1713	3,363	7.0253
IDR	1.5288	15,089	1.6071	14,702
TWD	764.20	30.19	798.79	29.58

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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