



**DAILY FOREIGN EXCHANGE RATES**

**As of 13-May-20**

Ceiling rate	23,941
<b>Central rate</b>	<b>23,244</b>
Floor rate	22,547

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,275		23,475	
EUR	24,860	1.0767	25,731	1.1151
JPY	215.05	108.23	221.34	106.06
GBP	28,186	1.2082	29,164	1.2451
AUD	14,904	0.6292	15,363	0.6655
CAD	16,278	1.4268	16,990	1.3845
CHF	23,616	0.9887	24,648	0.9495
DKK	3,332	7.0070	3,478	6.7309
HKD	2,950	7.8282	3,082	7.6731
SGD	16,149	1.4382	16,859	1.3954
THB	713.53	32.71	745.16	31.42
NZD	13,859	0.5933	14,458	0.6180
SEK	2,339	9.8705	2,446	9.6709
NOK	2,247	10.2651	2,354	10.0589
CNY	3,228	7.1549	3,373	7.0108
IDR	1.5315	15,079	1.6056	14,731
TWD	764.36	30.21	799.47	29.59

*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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