



DAILY FOREIGN EXCHANGE RATES

As of 14-May-20

Ceiling rate	23,951
Central rate	23,253
Floor rate	22,555

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,275		23,475	
EUR	24,779	1.0732	25,642	1.1112
JPY	215.49	108.01	221.77	105.85
GBP	28,115	1.2051	29,097	1.2423
AUD	14,868	0.6276	15,325	0.6639
CAD	16,233	1.4307	16,943	1.3884
CHF	23,546	0.9916	24,567	0.9527
DKK	3,321	7.0296	3,466	6.7533
HKD	2,950	7.8286	3,082	7.6735
SGD	16,126	1.4402	16,835	1.3973
THB	713.30	32.72	744.93	31.43
NZD	13,655	0.5845	14,244	0.6089
SEK	2,329	9.9118	2,436	9.7128
NOK	2,246	10.2707	2,352	10.0643
CNY	3,224	7.1643	3,369	7.0202
IDR	1.5367	15,029	1.6088	14,702
TWD	764.85	30.19	799.98	29.57

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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