



DAILY FOREIGN EXCHANGE RATES

As of 19-May-20

Ceiling rate	23,963
Central rate	23,265
Floor rate	22,567

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,450	
EUR	24,967	1.0825	25,833	1.1208
JPY	214.32	108.48	220.59	106.31
GBP	28,025	1.2026	28,999	1.2394
AUD	15,019	0.6348	15,489	0.6716
CAD	16,395	1.4151	17,116	1.3729
CHF	23,519	0.9917	24,545	0.9525
DKK	3,346	6.9689	3,492	6.6953
HKD	2,947	7.8287	3,079	7.6736
SGD	16,119	1.4393	16,828	1.3964
THB	715.21	32.60	746.94	31.31
NZD	13,742	0.5889	14,336	0.6135
SEK	2,353	9.8029	2,460	9.6060
NOK	2,276	10.1267	2,383	9.9232
CNY	3,212	7.1818	3,357	7.0375
IDR	1.5350	15,029	1.6103	14,672
TWD	761.43	30.30	796.46	29.67

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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