



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-May-20**

Ceiling rate	23,939
<b>Central rate</b>	<b>23,242</b>
Floor rate	22,545

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,400	
EUR	24,995	1.0860	25,865	1.1246
JPY	213.44	108.70	219.69	106.51
GBP	28,011	1.2046	28,982	1.2413
AUD	15,060	0.6379	15,530	0.6748
CAD	16,341	1.4167	17,056	1.3748
CHF	23,499	0.9904	24,523	0.9513
DKK	3,349	6.9477	3,496	6.6747
HKD	2,940	7.8302	3,072	7.6746
SGD	16,080	1.4397	16,787	1.3968
THB	715.46	32.52	747.45	31.22
NZD	13,884	0.5963	14,486	0.6212
SEK	2,367	9.7225	2,475	9.5272
NOK	2,289	10.0498	2,396	9.8478
CNY	3,203	7.1862	3,347	7.0435
IDR	1.5464	14,887	1.6221	14,533
TWD	760.95	30.25	795.99	29.62

*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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