



DAILY FOREIGN EXCHANGE RATES

As of 05-May-20

Ceiling rate	23,960
Central rate	<u>23,262</u>
Floor rate	22,564

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	25,016	1.0823	25,998	1.1208
JPY	216.47	107.64	223.71	105.49
GBP	28,661	1.2273	29,784	1.2648
AUD	14,856	0.6265	15,381	0.6628
CAD	16,292	1.4271	17,079	1.3846
CHF	23,742	0.9845	24,888	0.9454
DKK	3,351	6.9746	3,512	6.7001
HKD	2,952	7.8331	3,097	7.6776
SGD	16,194	1.4357	16,976	1.3931
THB	707.69	33.02	742.18	31.71
NZD	13,819	0.5909	14,473	0.6154
SEK	2,327	9.9320	2,444	9.7306
NOK	2,218	10.4115	2,335	10.1930
CNY	3,241	7.1348	3,401	6.9896
IDR	1.5107	15,302	1.5959	14,900
TWD	768.42	30.09	807.05	29.46

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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