



DAILY FOREIGN EXCHANGE RATES

As of 06-May-20

Ceiling rate	23,952
Central rate	23,254
Floor rate	22,556

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	24,848	1.0750	25,825	1.1133
JPY	217.00	107.37	224.30	105.22
GBP	28,602	1.2247	29,727	1.2624
AUD	14,827	0.6252	15,349	0.6614
CAD	16,293	1.4270	17,082	1.3844
CHF	23,554	0.9924	24,698	0.9527
DKK	3,328	7.0230	3,488	6.7466
HKD	2,953	7.8295	3,098	7.6744
SGD	16,169	1.4380	16,951	1.3952
THB	707.25	33.04	741.72	31.73
NZD	13,803	0.5903	14,459	0.6148
SEK	2,331	9.9162	2,450	9.7074
NOK	2,224	10.3823	2,342	10.1643
CNY	3,229	7.1611	3,388	7.0185
IDR	1.5127	15,281	1.5981	14,880
TWD	766.63	30.16	804.66	29.55

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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