



DAILY FOREIGN EXCHANGE RATES

As of 07-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	23,300		23,600	
EUR	24,758	1.0712	25,735	1.1094
JPY	217.08	107.33	224.34	105.20
GBP	28,338	1.2134	29,449	1.2506
AUD	14,764	0.6225	15,281	0.6585
CAD	16,204	1.4348	16,987	1.3922
CHF	23,489	0.9951	24,634	0.9551
DKK	3,317	7.0459	3,477	6.7690
HKD	2,953	7.8288	3,098	7.6737
SGD	16,123	1.4420	16,904	1.3990
THB	705.52	33.12	739.89	31.81
NZD	13,705	0.5861	14,356	0.6104
SEK	2,323	9.9475	2,442	9.7417
NOK	2,225	10.3767	2,342	10.1624
CNY	3,222	7.1748	3,381	7.0324
IDR	1.5148	15,261	1.6033	14,830
TWD	763.85	30.27	802.31	29.64

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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