



DAILY FOREIGN EXCHANGE RATES

As of 08-May-20

Ceiling rate	23,960
Central rate	23,262
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	24,866	1.0758	25,846	1.1142
JPY	217.12	107.31	224.42	105.16
GBP	28,517	1.2211	29,640	1.2587
AUD	15,069	0.6356	15,609	0.6724
CAD	16,443	1.4140	17,239	1.3718
CHF	23,576	0.9914	24,703	0.9525
DKK	3,331	7.0161	3,491	6.7400
HKD	2,953	7.8285	3,099	7.6732
SGD	16,227	1.4328	17,012	1.3901
THB	710.31	32.90	745.18	31.59
NZD	13,953	0.5967	14,615	0.6214
SEK	2,338	9.8857	2,456	9.6856
NOK	2,240	10.3109	2,358	10.0949
CNY	3,237	7.1433	3,397	6.9979
IDR	1.5148	15,261	1.6033	14,830
TWD	765.01	30.22	803.51	29.59

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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