



DAILY FOREIGN EXCHANGE RATES

As of 10-May-18

Ceiling rate	23,255
Central rate	22,578
Floor rate	21,901

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,710		22,810	
EUR	26,777	1.1767	27,134	1.1913
JPY	206.28	110.90	207.42	108.66
GBP	30,857	1.3477	31,098	1.3655
AUD	16,730	0.7312	17,102	0.7575
CAD	17,501	1.3100	17,910	1.2582
CHF	22,450	1.0253	22,795	0.9847
DKK	3,542	6.4120	3,692	6.1596
HKD	2,864	7.9282	2,927	7.7710
SGD	16,699	1.3731	17,080	1.3192
THB	692.10	32.81	721.58	31.52
NZD	15,558	0.6785	15,918	0.7066
SEK	2,557	8.8812	2,666	8.5303
NOK	2,758	8.2350	2,876	7.9071
CNY	3,497	6.4935	3,650	6.2313
IDR	1,5807	14,367	1,6487	13,794
TWD	743.64	30.54	775.87	29.31

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rate.

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