



**DAILY FOREIGN EXCHANGE RATES**

**As of 02-May-18**

Ceiling rate	23,224
<b>Central rate</b>	<b>22,548</b>
Floor rate	21,872

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,710		22,810	
EUR	27,113	1.1915	27,468	1.2060
JPY	206.36	110.86	207.47	108.63
GBP	31,011	1.3545	31,252	1.3723
AUD	16,788	0.7337	17,160	0.7600
CAD	17,497	1.3103	17,907	1.2584
CHF	22,643	1.0164	23,002	0.9760
DKK	3,586	6.3338	3,738	6.0844
HKD	2,865	7.9280	2,927	7.7709
SGD	16,856	1.3602	17,245	1.3066
THB	702.36	32.33	732.52	31.05
NZD	15,740	0.6865	16,109	0.7149
SEK	2,518	9.0192	2,625	8.6629
NOK	2,753	8.2477	2,872	7.9194
CNY	3,502	6.4854	3,651	6.2295
IDR	1.5960	14,229	1.6641	13,666
TWD	749.10	30.32	781.56	29.10

*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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