



DAILY FOREIGN EXCHANGE RATES

As of 21-May-18

Ceiling rate	23,268
Central rate	<u>22,590</u>
Floor rate	21,912

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,720		22,820	
EUR	26,572	1.1672	26,921	1.1815
JPY	203.12	112.13	206.68	109.88
GBP	30,676	1.3392	30,911	1.3568
AUD	16,880	0.7375	17,298	0.7639
CAD	17,468	1.3130	17,920	1.2612
CHF	22,599	1.0189	23,006	0.9786
DKK	3,516	6.4627	3,674	6.2083
HKD	2,866	7.9282	2,935	7.7711
SGD	16,736	1.3707	17,166	1.3164
THB	691.97	32.83	723.45	31.53
NZD	15,524	0.6767	15,926	0.7048
SEK	2,544	8.9313	2,659	8.5781
NOK	2,745	8.2758	2,869	7.9507
CNY	3,492	6.5070	3,649	6.2502
IDR	1.5708	14,464	1.6424	13,887
TWD	743.60	30.55	777.73	29.33

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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