



DAILY FOREIGN EXCHANGE RATES

As of 03-May-18

Ceiling rate	23,234
Central rate	22,557
Floor rate	21,880

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,710		22,810	
EUR	27,057	1.1890	27,417	1.2038
JPY	206.54	110.76	207.65	108.54
GBP	30,961	1.3523	31,211	1.3705
AUD	16,855	0.7367	17,231	0.7632
CAD	17,481	1.3115	17,884	1.2600
CHF	22,605	1.0182	22,971	0.9773
DKK	3,579	6.3455	3,731	6.0957
HKD	2,865	7.9278	2,927	7.7705
SGD	16,841	1.3614	17,237	1.3072
THB	702.14	32.34	732.29	31.06
NZD	15,740	0.6865	16,109	0.7149
SEK	2,501	9.0799	2,608	8.7209
NOK	2,746	8.2692	2,864	7.9420
CNY	3,497	6.4934	3,646	6.2375
IDR	1.5938	14,249	1.6623	13,681
TWD	747.21	30.39	779.59	29.17

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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