



**DAILY FOREIGN EXCHANGE RATES**

**As of 2-May-19**

Ceiling rate	23,724
<b>Central rate</b>	<b>23,033</b>
Floor rate	22,342

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,320	
EUR	25,738	1.1116	26,249	1.1514
JPY	206.30	112.68	210.40	110.41
GBP	29,901	1.2860	30,841	1.3253
AUD	16,104	0.6829	16,586	0.7224
CAD	16,973	1.3641	17,653	1.3236
CHF	22,420	1.0383	23,314	0.9971
DKK	3,424	6.7946	3,563	6.5272
HKD	2,905	7.9242	3,025	7.7669
SGD	16,767	1.3808	17,441	1.3398
THB	714.12	32.58	743.49	31.28
NZD	15,056	0.6468	15,664	0.6739
SEK	2,393	9.6204	2,493	9.4270
NOK	2,631	8.7518	2,740	8.5735
CNY	3,387	6.7986	3,526	6.6609
IDR	1.6034	14,362	1.6691	14,073
TWD	737.18	31.22	768.86	30.57

*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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