



**DAILY FOREIGN EXCHANGE RATES**

**As of 20-May-19**

Ceiling rate	23,761
<b>Central rate</b>	<b>23,069</b>
Floor rate	22,377

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,325		23,475	
EUR	25,775	1.1073	26,310	1.1464
JPY	209.89	111.34	214.35	109.11
GBP	29,328	1.2546	30,293	1.2932
AUD	15,933	0.6719	16,425	0.7108
CAD	17,071	1.3636	17,777	1.3232
CHF	22,680	1.0318	23,614	0.9910
DKK	3,428	6.8246	3,570	6.5569
HKD	2,919	7.9280	3,044	7.7707
SGD	16,666	1.3966	17,358	1.3552
THB	719.98	32.49	750.56	31.19
NZD	14,910	0.6371	15,528	0.6636
SEK	2,377	9.7349	2,480	9.5381
NOK	2,610	8.8696	2,721	8.6910
CNY	3,320	6.9724	3,460	6.8332
IDR	1.5857	14,600	1.6530	14,306
TWD	730.89	31.65	762.71	31.02

*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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