



DAILY FOREIGN EXCHANGE RATES

As of 28-May-19

Ceiling rate	23,751
Central rate	23,059
Floor rate	22,367

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,450	
EUR	25,798	1.1095	26,341	1.1490
JPY	211.02	110.63	215.52	108.41
GBP	29,150	1.2483	30,101	1.2864
AUD	15,930	0.6725	16,422	0.7114
CAD	17,037	1.3648	17,743	1.3242
CHF	22,818	1.0245	23,758	0.9839
DKK	3,432	6.8089	3,575	6.5409
HKD	2,916	7.9278	3,041	7.7700
SGD	16,639	1.3974	17,330	1.3559
THB	719.21	32.49	749.76	31.19
NZD	14,916	0.6380	15,535	0.6646
SEK	2,388	9.6814	2,491	9.4868
NOK	2,628	8.7983	2,741	8.6191
CNY	3,317	6.9722	3,457	6.8333
IDR	1.5934	14,514	1.6609	14,221
TWD	726.45	31.81	758.78	31.15

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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