



DAILY FOREIGN EXCHANGE RATES

As of 29-May-19

Ceiling rate	23,756
Central rate	23,064
Floor rate	22,372

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,450	
EUR	25,607	1.1077	26,441	1.1473
JPY	211.39	110.43	215.87	108.23
GBP	29,104	1.2463	30,054	1.2844
AUD	15,946	0.6732	16,439	0.7121
CAD	16,983	1.3691	17,686	1.3286
CHF	22,764	1.0269	23,701	0.9863
DKK	3,427	6.8198	3,569	6.5514
HKD	2,916	7.9279	3,041	7.7706
SGD	16,598	1.4008	17,295	1.3586
THB	719.21	32.49	749.76	31.19
NZD	14,914	0.6379	15,533	0.6645
SEK	2,388	9.6813	2,491	9.4866
NOK	2,626	8.8057	2,739	8.6259
CNY	3,311	6.9835	3,451	6.8439
IDR	1.5889	14,554	1.6569	14,256
TWD	725.73	31.84	757.44	31.21

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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