



DAILY FOREIGN EXCHANGE RATES

As of 11-May-20

Ceiling rate	23,950
Central rate	23,252
Floor rate	22,554

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,450	
EUR	24,806	1.0755	25,676	1.1139
JPY	215.26	108.01	221.56	105.84
GBP	28,506	1.2233	29,504	1.2609
AUD	15,051	0.6362	15,520	0.6729
CAD	16,423	1.4127	17,143	1.3707
CHF	23,552	0.9903	24,581	0.9511
DKK	3,323	7.0168	3,469	6.7406
HKD	2,947	7.8290	3,079	7.6739
SGD	16,183	1.4336	16,897	1.3907
THB	710.33	32.82	742.05	31.52
NZD	13,973	0.5988	14,579	0.6238
SEK	2,334	9.8791	2,441	9.6805
NOK	2,231	10.3283	2,340	10.1088
CNY	3,229	7.1456	3,373	7.0037
IDR	1.5278	15,100	1.6028	14,741
TWD	764.82	30.16	799.96	29.54

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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