



DAILY FOREIGN EXCHANGE RATES

As of 25-May-20

Ceiling rate	23,955
Central rate	23,257
Floor rate	22,559

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,400	
EUR	24,871	1.0807	25,741	1.1191
JPY	213.34	108.75	219.55	106.58
GBP	27,896	1.1996	28,871	1.2366
AUD	14,985	0.6347	15,450	0.6714
CAD	16,288	1.4213	17,001	1.3792
CHF	23,475	0.9914	24,493	0.9525
DKK	3,333	6.9814	3,480	6.7057
HKD	2,938	7.8349	3,070	7.6796
SGD	15,997	1.4471	16,704	1.4038
THB	713.90	32.59	745.81	31.29
NZD	13,826	0.5938	14,424	0.6185
SEK	2,355	9.7724	2,463	9.5741
NOK	2,273	10.1180	2,380	9.9147
CNY	3,193	7.2087	3,337	7.0651
IDR	1.5464	14,887	1.6221	14,533
TWD	757.79	30.37	792.72	29.74

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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