



DAILY FOREIGN EXCHANGE RATES

As of 28-May-20

Ceiling rate	23,969
Central rate	23,271
Floor rate	22,573

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,400	
EUR	25,158	1.0931	26,030	1.1318
JPY	213.08	108.88	219.32	106.69
GBP	28,093	1.2081	29,068	1.2450
AUD	15,188	0.6435	15,667	0.6806
CAD	16,586	1.3958	17,315	1.3542
CHF	23,555	0.9881	24,600	0.9483
DKK	3,371	6.9020	3,519	6.6304
HKD	2,940	7.8302	3,072	7.6751
SGD	16,076	1.4400	16,781	1.3973
THB	715.01	32.54	746.75	31.25
NZD	14,036	0.6028	14,640	0.6278
SEK	2,376	9.6866	2,484	9.4918
NOK	2,312	9.9477	2,421	9.7477
CNY	3,178	7.2429	3,322	7.0964
IDR	1.5453	14,898	1.6232	14,523
TWD	758.56	30.34	793.51	29.71

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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