



DAILY FOREIGN EXCHANGE RATES

As of 03-Jun-19

Ceiling rate	23,752
Central rate	23,060
Floor rate	22,368

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,450	
EUR	25,641	1.1092	26,471	1.1486
JPY	213.53	109.32	218.10	107.13
GBP	29,102	1.2462	30,051	1.2843
AUD	15,996	0.6753	16,496	0.7146
CAD	16,964	1.3707	17,670	1.3298
CHF	22,934	1.0193	23,882	0.9788
DKK	3,431	6.8113	3,574	6.5438
HKD	2,919	7.9192	3,044	7.7621
SGD	16,695	1.3927	17,388	1.3513
THB	726.95	32.14	757.88	30.86
NZD	14,925	0.6384	15,545	0.6650
SEK	2,414	9.5773	2,518	9.3847
NOK	2,618	8.8310	2,730	8.6521
CNY	3,318	6.9690	3,458	6.8301
IDR	1.6035	14,423	1.6719	14,127
TWD	725.43	31.86	757.73	31.19

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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