



DAILY FOREIGN EXCHANGE RATES

As of 04-Jun-19

Ceiling rate	23,744
Central rate	23,052
Floor rate	22,360

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,450	
EUR	25,787	1.1154	26,622	1.1552
JPY	214.18	108.99	218.77	106.80
GBP	29,123	1.2471	30,073	1.2852
AUD	16,030	0.6768	16,528	0.7159
CAD	17,041	1.3645	17,750	1.3237
CHF	23,079	1.0129	24,032	0.9727
DKK	3,450	6.7732	3,594	6.5075
HKD	2,919	7.9190	3,044	7.7619
SGD	16,742	1.3888	17,440	1.3473
THB	729.95	32.01	760.79	30.74
NZD	14,998	0.6416	15,616	0.6681
SEK	2,422	9.5446	2,526	9.3526
NOK	2,630	8.7912	2,741	8.6168
CNY	3,317	6.9728	3,457	6.8318
IDR	1.6035	14,423	1.6719	14,127
TWD	728.27	31.73	760.17	31.09

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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