



**DAILY FOREIGN EXCHANGE RATES**

**As of 06-Jun-19**

Ceiling rate	23,752
<b>Central rate</b>	<b>23,060</b>
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	25,745	1.1136	26,577	1.1532
JPY	213.41	109.38	217.94	107.21
GBP	29,171	1.2492	30,132	1.2877
AUD	16,032	0.6769	16,533	0.7161
CAD	17,067	1.3624	17,776	1.3218
CHF	23,047	1.0143	23,991	0.9744
DKK	3,444	6.7850	3,588	6.5180
HKD	2,919	7.9199	3,044	7.7625
SGD	16,760	1.3873	17,456	1.3461
THB	729.03	32.05	760.06	30.77
NZD	15,094	0.6456	15,721	0.6725
SEK	2,424	9.5380	2,528	9.3462
NOK	2,619	8.8298	2,731	8.6500
CNY	3,310	6.9867	3,451	6.8454
IDR	1.6035	14,423	1.6719	14,127
TWD	728.74	31.71	760.48	31.08

*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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