



**DAILY FOREIGN EXCHANGE RATES**

**As of 07-Jun-19**

Ceiling rate	23,750
<b>Central rate</b>	<b>23,058</b>
Floor rate	22,366

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,450	
EUR	25,851	1.1182	26,688	1.1580
JPY	213.08	109.55	217.59	107.38
GBP	29,201	1.2505	30,154	1.2886
AUD	16,061	0.6782	16,562	0.7173
CAD	17,156	1.3553	17,867	1.3151
CHF	23,112	1.0114	24,066	0.9714
DKK	3,458	6.7571	3,603	6.4910
HKD	2,919	7.9198	3,044	7.7629
SGD	16,788	1.3850	17,489	1.3435
THB	731.11	31.96	762.49	30.67
NZD	15,080	0.6451	15,707	0.6719
SEK	2,429	9.5178	2,533	9.3264
NOK	2,631	8.7882	2,744	8.6102
CNY	3,313	6.9803	3,454	6.8391
IDR	1.6035	14,423	1.6719	14,127
TWD	730.52	31.64	763.01	30.98

*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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