



DAILY FOREIGN EXCHANGE RATES

As of 02-Jul-19

Ceiling rate	23,743
Central rate	23,051
Floor rate	22,359

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,180		23,330	
EUR	25,749	1.1196	26,578	1.1592
JPY	212.06	109.51	216.60	107.32
GBP	28,930	1.2452	29,874	1.2833
AUD	15,962	0.6774	16,466	0.7169
CAD	17,357	1.3328	18,074	1.2933
CHF	23,088	1.0073	24,042	0.9674
DKK	3,446	6.7457	3,590	6.4802
HKD	2,916	7.8872	3,041	7.7307
SGD	16,813	1.3758	17,511	1.3350
THB	741.76	31.33	773.19	30.10
NZD	15,131	0.6506	15,761	0.6777
SEK	2,433	9.4529	2,538	9.2628
NOK	2,653	8.6706	2,766	8.4949
CNY	3,323	6.9232	3,466	6.7802
IDR	1.6117	14,276	1.6810	13,979
TWD	734.27	31.31	766.85	30.66

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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