



DAILY FOREIGN EXCHANGE RATES

As of 05-Jul-19

Ceiling rate	23,753
Central rate	23,061
Floor rate	22,369

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,180		23,330	
EUR	25,736	1.1190	26,566	1.1587
JPY	213.16	108.95	217.72	106.76
GBP	28,786	1.2390	29,724	1.2769
AUD	16,093	0.6830	16,600	0.7227
CAD	17,457	1.3252	18,178	1.2859
CHF	23,137	1.0051	24,094	0.9653
DKK	3,445	6.7484	3,589	6.4818
HKD	2,922	7.8709	3,047	7.7145
SGD	16,812	1.3759	17,510	1.3351
THB	742.73	31.29	774.20	30.06
NZD	15,163	0.6520	15,797	0.6792
SEK	2,442	9.4187	2,547	9.2280
NOK	2,670	8.6180	2,782	8.4470
CNY	3,314	6.9416	3,455	6.8015
IDR	1.6099	14,292	1.6786	13,999
TWD	731.91	31.41	764.42	30.76

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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