



DAILY FOREIGN EXCHANGE RATES

As of 01-Jun-20

Ceiling rate	23,954
Central rate	23,256
Floor rate	22,558

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	25,530	1.1044	26,528	1.1438
JPY	214.22	108.77	221.38	106.60
GBP	28,526	1.2215	29,643	1.2588
AUD	15,495	0.6539	16,063	0.6916
CAD	16,693	1.3929	17,499	1.3513
CHF	23,863	0.9795	25,005	0.9410
DKK	3,422	6.8282	3,588	6.5597
HKD	2,953	7.8294	3,098	7.6743
SGD	16,266	1.4293	17,059	1.3863
THB	721.24	32.40	756.48	31.12
NZD	14,217	0.6080	14,897	0.6334
SEK	2,437	9.4886	2,559	9.2897
NOK	2,365	9.7689	2,485	9.5725
CNY	3,216	7.1884	3,375	7.0449
IDR	1.5632	14,791	1.6476	14,429
TWD	763.28	30.29	801.73	29.66

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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