



DAILY FOREIGN EXCHANGE RATES

As of 02-Jun-20

Ceiling rate	23,949
Central rate	23,251
Floor rate	22,553

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	25,524	1.1041	26,514	1.1432
JPY	214.32	108.72	221.48	106.55
GBP	28,771	1.2320	29,899	1.2697
AUD	15,651	0.6606	16,232	0.6988
CAD	16,901	1.3757	17,713	1.3350
CHF	23,840	0.9804	24,981	0.9419
DKK	3,420	6.8324	3,585	6.5639
HKD	2,953	7.8284	3,099	7.6733
SGD	16,283	1.4279	17,076	1.3849
THB	723.74	32.28	759.35	31.00
NZD	14,330	0.6129	15,017	0.6384
SEK	2,444	9.4604	2,566	9.2675
NOK	2,377	9.7221	2,498	9.5236
CNY	3,215	7.1912	3,374	7.0458
IDR	1.5589	14,832	1.6476	14,429
TWD	765.52	30.20	804.04	29.57

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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