



DAILY FOREIGN EXCHANGE RATES

As of 04-Jun-20

Ceiling rate	23,941
Central rate	23,244
Floor rate	22,547

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,400	
EUR	25,618	1.1129	26,500	1.1523
JPY	210.91	110.00	217.09	107.79
GBP	28,712	1.2348	29,714	1.2726
AUD	15,813	0.6704	16,336	0.7092
CAD	16,877	1.3718	17,615	1.3310
CHF	23,716	0.9813	24,756	0.9424
DKK	3,433	6.7778	3,584	6.5115
HKD	2,941	7.8280	3,073	7.6729
SGD	16,292	1.4210	17,010	1.3785
THB	720.64	32.28	752.66	31.01
NZD	14,561	0.6255	15,196	0.6515
SEK	2,448	9.4032	2,561	9.2058
NOK	2,401	9.5814	2,513	9.3852
CNY	3,197	7.2006	3,341	7.0572
IDR	1.6159	14,251	1.6883	13,959
TWD	761.52	30.23	796.57	29.60

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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