



**DAILY FOREIGN EXCHANGE RATES**

**As of 08-Jun-20**

Ceiling rate	23,937
<b>Central rate</b>	<b>23,240</b>
Floor rate	22,543

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,400	
EUR	25,772	1.1196	26,664	1.1595
JPY	209.77	110.60	215.92	108.38
GBP	29,069	1.2502	30,089	1.2886
AUD	15,975	0.6774	16,509	0.7166
CAD	16,979	1.3636	17,721	1.3231
CHF	23,694	0.9823	24,730	0.9433
DKK	3,453	6.7376	3,605	6.4726
HKD	2,941	7.8278	3,073	7.6727
SGD	16,363	1.4148	17,081	1.3728
THB	723.61	32.15	755.78	30.88
NZD	14,778	0.6348	15,424	0.6613
SEK	2,482	9.2774	2,595	9.0849
NOK	2,448	9.3988	2,562	9.2062
CNY	3,214	7.1620	3,359	7.0195
IDR	1.6417	14,029	1.7186	13,712
TWD	765.02	30.09	800.18	29.46

*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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