



DAILY FOREIGN EXCHANGE RATES

As of 02-Jul-20

Ceiling rate	23,922
Central rate	23,225
Floor rate	22,528

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,649	1.1167	26,476	1.1562
JPY	213.34	108.51	219.10	106.35
GBP	28,534	1.2298	29,464	1.2673
AUD	15,840	0.6730	16,327	0.7119
CAD	16,747	1.3795	17,441	1.3386
CHF	24,062	0.9651	25,063	0.9269
DKK	3,438	6.7527	3,582	6.4859
HKD	2,934	7.8281	3,060	7.6730
SGD	16,332	1.4144	17,019	1.3719
THB	732.95	31.67	764.21	30.41
NZD	14,696	0.6327	15,306	0.6590
SEK	2,445	9.3967	2,550	9.2069
NOK	2,391	9.6032	2,496	9.4091
CNY	3,219	7.1365	3,356	6.9944
IDR	1.5864	14,483	1.6706	14,048
TWD	771.11	29.79	804.40	29.18

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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