



**DAILY FOREIGN EXCHANGE RATES**

**As of 03-Jul-20**

Ceiling rate	23,927
<b>Central rate</b>	<b>23,230</b>
Floor rate	22,533

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,615	1.1152	26,446	1.1549
JPY	213.14	108.62	218.91	106.43
GBP	28,484	1.2276	29,416	1.2653
AUD	15,833	0.6727	16,322	0.7117
CAD	16,774	1.3773	17,473	1.3362
CHF	24,074	0.9646	25,076	0.9264
DKK	3,434	6.7609	3,577	6.4955
HKD	2,934	7.8278	3,060	7.6727
SGD	16,310	1.4163	16,988	1.3744
THB	731.07	31.75	762.24	30.49
NZD	14,742	0.6346	15,348	0.6609
SEK	2,441	9.4115	2,548	9.2143
NOK	2,387	9.6181	2,492	9.4247
CNY	3,217	7.1407	3,354	6.9985
IDR	1,5740	14,597	1,6573	14,162
TWD	771.45	29.78	805.11	29.16

*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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