



**DAILY FOREIGN EXCHANGE RATES**

**As of 06-Jul-20**

Ceiling rate	23,924
<b>Central rate</b>	<b>23,227</b>
Floor rate	22,530

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,679	1.1180	26,506	1.1575
JPY	212.74	108.82	218.49	106.64
GBP	28,541	1.2301	29,473	1.2677
AUD	15,924	0.6766	16,416	0.7157
CAD	16,805	1.3747	17,501	1.3340
CHF	24,112	0.9631	25,116	0.9249
DKK	3,443	6.7429	3,587	6.4776
HKD	2,934	7.8277	3,060	7.6726
SGD	16,342	1.4136	17,021	1.3717
THB	731.31	31.74	762.49	30.48
NZD	14,827	0.6383	15,445	0.6650
SEK	2,447	9.3895	2,552	9.1991
NOK	2,404	9.5502	2,510	9.3581
CNY	3,222	7.1301	3,359	6.9885
IDR	1.5611	14,716	1.6407	14,306
TWD	771.06	29.79	804.70	29.17

*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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