



**DAILY FOREIGN EXCHANGE RATES**

**As of 07-Jul-20**

Ceiling rate	23,919
<b>Central rate</b>	<b>23,222</b>
Floor rate	22,525

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,778	1.1222	26,607	1.1619
JPY	213.49	108.43	219.26	106.27
GBP	28,559	1.2309	29,490	1.2684
AUD	15,939	0.6773	16,444	0.7169
CAD	16,800	1.3751	17,496	1.3344
CHF	24,153	0.9615	25,159	0.9234
DKK	3,456	6.7186	3,600	6.4545
HKD	2,934	7.8276	3,060	7.6725
SGD	16,342	1.4136	17,030	1.3710
THB	732.25	31.70	763.47	30.44
NZD	14,850	0.6393	15,466	0.6659
SEK	2,462	9.3322	2,567	9.1444
NOK	2,419	9.4935	2,527	9.2946
CNY	3,244	7.0814	3,383	6.9394
IDR	1.5644	14,685	1.6419	14,296
TWD	773.86	29.68	807.04	29.09

*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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