



**DAILY FOREIGN EXCHANGE RATES**

**As of 08-Jul-20**

Ceiling rate	23,915
<b>Central rate</b>	<b>23,218</b>
Floor rate	22,521

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,693	1.1186	26,525	1.1584
JPY	212.84	108.77	218.61	106.58
GBP	28,701	1.2370	29,646	1.2751
AUD	15,890	0.6752	16,380	0.7142
CAD	16,732	1.3807	17,426	1.3398
CHF	24,148	0.9617	25,148	0.9237
DKK	3,445	6.7401	3,588	6.4750
HKD	2,934	7.8277	3,060	7.6726
SGD	16,312	1.4161	16,993	1.3740
THB	727.11	31.93	758.09	30.65
NZD	14,832	0.6385	15,448	0.6651
SEK	2,457	9.3503	2,562	9.1622
NOK	2,399	9.5701	2,505	9.3766
CNY	3,240	7.0913	3,378	6.9490
IDR	1.5709	14,625	1.6464	14,256
TWD	772.32	29.74	806.01	29.12

*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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