



DAILY FOREIGN EXCHANGE RATES

As of 03-Jul-19

Ceiling rate	23,748
Central rate	23,056
Floor rate	22,364

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,180		23,330	
EUR	25,768	1.1204	26,597	1.1600
JPY	213.77	108.64	218.35	106.45
GBP	28,829	1.2409	29,769	1.2788
AUD	16,005	0.6792	16,511	0.7189
CAD	17,390	1.3303	18,110	1.2907
CHF	23,172	1.0036	24,135	0.9636
DKK	3,448	6.7421	3,593	6.4756
HKD	2,920	7.8766	3,045	7.7202
SGD	16,812	1.3759	17,510	1.3351
THB	741.52	31.34	776.49	29.97
NZD	15,134	0.6507	15,766	0.6779
SEK	2,440	9.4247	2,545	9.2352
NOK	2,659	8.6530	2,771	8.4811
CNY	3,310	6.9495	3,452	6.8069
IDR	1.6072	14,316	1.6757	14,023
TWD	732.41	31.39	764.25	30.77

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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