



DAILY FOREIGN EXCHANGE RATES

As of 01-Jul-20

Ceiling rate	23,932
Central rate	23,235
Floor rate	22,538

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,601	1.1146	26,432	1.1542
JPY	212.54	108.92	218.30	106.73
GBP	28,304	1.2198	29,225	1.2571
AUD	15,804	0.6715	16,291	0.7103
CAD	16,775	1.3772	17,471	1.3363
CHF	24,041	0.9659	25,042	0.9277
DKK	3,432	6.7646	3,575	6.4985
HKD	2,934	7.8279	3,060	7.6728
SGD	16,330	1.4146	17,016	1.3721
THB	735.08	31.58	766.44	30.32
NZD	14,631	0.6299	15,230	0.6558
SEK	2,439	9.4165	2,546	9.2189
NOK	2,370	9.6877	2,474	9.4929
CNY	3,220	7.1337	3,358	6.9913
IDR	1.5875	14,473	1.6718	14,038
TWD	771.13	29.79	804.78	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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