



DAILY FOREIGN EXCHANGE RATES

As of 05-Jun-19

Ceiling rate	23,744
Central rate	23,052
Floor rate	22,360

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,450	
EUR	25,826	1.1171	26,664	1.1570
JPY	213.87	109.15	218.44	106.96
GBP	29,228	1.2516	30,182	1.2899
AUD	16,113	0.6804	16,617	0.7197
CAD	17,118	1.3584	17,825	1.3181
CHF	23,119	1.0111	24,068	0.9713
DKK	3,455	6.7631	3,599	6.4978
HKD	2,919	7.9194	3,044	7.7625
SGD	16,780	1.3857	17,479	1.3443
THB	729.26	32.04	760.30	30.76
NZD	15,112	0.6464	15,735	0.6731
SEK	2,427	9.5240	2,532	9.3324
NOK	2,635	8.7757	2,746	8.6013
CNY	3,312	6.9826	3,453	6.8414
IDR	1.6035	14,423	1.6719	14,127
TWD	728.04	31.74	760.41	31.08

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rate.

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