



DAILY FOREIGN EXCHANGE RATES

As of 01-Jul-19

Ceiling rate	23,746
Central rate	23,054
Floor rate	22,362

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,180		23,330	
EUR	25,894	1.1258	26,728	1.1657
JPY	212.63	109.22	217.18	107.03
GBP	29,041	1.2501	30,001	1.2887
AUD	16,034	0.6805	16,535	0.7199
CAD	17,402	1.3293	18,125	1.2897
CHF	23,252	1.0001	24,214	0.9605
DKK	3,465	6.7089	3,611	6.4438
HKD	2,916	7.8880	3,041	7.7315
SGD	16,835	1.3740	17,534	1.3332
THB	742.49	31.30	773.95	30.07
NZD	15,197	0.6534	15,830	0.6807
SEK	2,448	9.3975	2,553	9.2085
NOK	2,670	8.6178	2,782	8.4469
CNY	3,327	6.9162	3,467	6.7786
IDR	1.6134	14,261	1.6821	13,969
TWD	734.86	31.29	767.46	30.64

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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