



DAILY FOREIGN EXCHANGE RATES

As of 04-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	25,754	1.1198	26,587	1.1596
JPY	213.34	108.86	217.91	106.67
GBP	28,790	1.2392	29,731	1.2772
AUD	16,113	0.6839	16,617	0.7234
CAD	17,452	1.3256	18,176	1.2860
CHF	23,109	1.0063	24,064	0.9665
DKK	3,448	6.7423	3,592	6.4778
HKD	2,924	7.8657	3,049	7.7091
SGD	16,815	1.3756	17,517	1.3345
THB	745.15	31.19	776.74	29.96
NZD	15,204	0.6537	15,837	0.6810
SEK	2,448	9.3961	2,553	9.2071
NOK	2,672	8.6110	2,784	8.4400
CNY	3,314	6.9429	3,454	6.8036
IDR	1.6137	14,258	1.6821	13,969
TWD	732.17	31.40	764.69	30.75

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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