



DAILY FOREIGN EXCHANGE RATES

As of 12-Jun-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	23,270		23,420	
EUR	25,942	1.1235	26,783	1.1637
JPY	212.75	109.59	217.29	107.39
GBP	29,223	1.2530	30,177	1.2913
AUD	15,984	0.6757	16,482	0.7149
CAD	17,218	1.3487	17,934	1.3085
CHF	23,068	1.0120	24,023	0.9719
DKK	3,471	6.7245	3,616	6.4598
HKD	2,918	7.9117	3,043	7.7548
SGD	16,772	1.3846	17,468	1.3434
THB	731.57	31.90	762.49	30.63
NZD	14,961	0.6408	15,584	0.6676
SEK	2,419	9.5444	2,523	9.3525
NOK	2,649	8.7199	2,762	8.5423
CNY	3,308	6.9818	3,448	6.8425
IDR	1.6071	14,372	1.6756	14,078
TWD	726.70	31.76	759.03	31.10

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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