



DAILY FOREIGN EXCHANGE RATES

As of 13-Jun-19

Ceiling rate	23,752
Central rate	23,060
Floor rate	22,368

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,400	
EUR	25,834	1.1199	26,674	1.1599
JPY	212.56	109.59	217.11	107.39
GBP	29,127	1.2500	30,087	1.2885
AUD	15,901	0.6727	16,401	0.7120
CAD	17,144	1.3534	17,853	1.3133
CHF	22,970	1.0155	23,918	0.9753
DKK	3,456	6.7466	3,601	6.4809
HKD	2,919	7.9028	3,044	7.7461
SGD	16,723	1.3874	17,421	1.3459
THB	730.71	31.91	761.59	30.64
NZD	14,952	0.6410	15,573	0.6677
SEK	2,411	9.5682	2,515	9.3759
NOK	2,637	8.7509	2,750	8.5727
CNY	3,301	6.9895	3,442	6.8488
IDR	1.6029	14,398	1.6707	14,108
TWD	725.53	31.78	757.84	31.12

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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