



DAILY FOREIGN EXCHANGE RATES

As of 17-Jun-19

Ceiling rate	23,761
Central rate	23,069
Floor rate	22,377

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,400	
EUR	25,673	1.1129	26,500	1.1523
JPY	212.27	109.74	216.77	107.55
GBP	28,900	1.2402	29,842	1.2781
AUD	15,804	0.6685	16,288	0.7072
CAD	17,041	1.3615	17,750	1.3209
CHF	22,890	1.0191	23,834	0.9787
DKK	3,434	6.7900	3,578	6.5218
HKD	2,917	7.9091	3,042	7.7517
SGD	16,674	1.3915	17,367	1.3501
THB	731.41	31.88	762.33	30.62
NZD	14,785	0.6338	15,398	0.6602
SEK	2,408	9.5794	2,512	9.3868
NOK	2,623	8.7981	2,734	8.6206
CNY	3,299	6.9948	3,439	6.8533
IDR	1.5933	14,483	1.6609	14,192
TWD	723.84	31.86	756.10	31.20

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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