



**DAILY FOREIGN EXCHANGE RATES**

**As of 18-Jun-19**

Ceiling rate	23,766
<b>Central rate</b>	<b>23,074</b>
Floor rate	22,382

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,400	
EUR	25,696	1.1139	26,523	1.1533
JPY	212.74	109.49	217.29	107.30
GBP	28,769	1.2346	29,714	1.2726
AUD	15,724	0.6651	16,203	0.7036
CAD	17,052	1.3607	17,757	1.3204
CHF	22,906	1.0184	23,850	0.9780
DKK	3,438	6.7831	3,581	6.5165
HKD	2,916	7.9119	3,040	7.7552
SGD	16,683	1.3908	17,375	1.3495
THB	729.32	31.97	760.37	30.69
NZD	14,776	0.6334	15,383	0.6595
SEK	2,411	9.5682	2,514	9.3771
NOK	2,617	8.8154	2,728	8.6405
CNY	3,298	6.9957	3,438	6.8552
IDR	1.5922	14,494	1.6603	14,197
TWD	724.42	31.83	756.69	31.17

*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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