



**DAILY FOREIGN EXCHANGE RATES**

**As of 19-Jun-19**

Ceiling rate	23,762
<b>Central rate</b>	<b>23,070</b>
Floor rate	22,378

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,225		23,375	
EUR	25,583	1.1102	26,415	1.1498
JPY	212.14	109.69	216.65	107.49
GBP	28,793	1.2370	29,732	1.2747
AUD	15,778	0.6682	16,260	0.7068
CAD	17,069	1.3579	17,779	1.3173
CHF	22,813	1.0214	23,753	0.9810
DKK	3,423	6.8047	3,565	6.5378
HKD	2,914	7.9085	3,039	7.7516
SGD	16,694	1.3883	17,391	1.3468
THB	730.16	31.90	761.02	30.63
NZD	14,823	0.6361	15,440	0.6627
SEK	2,391	9.6357	2,495	9.4420
NOK	2,609	8.8339	2,720	8.6586
CNY	3,305	6.9739	3,445	6.8352
IDR	1.5983	14,423	1.6660	14,132
TWD	726.00	31.73	757.71	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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