



DAILY FOREIGN EXCHANGE RATES

As of 20-Jun-19

Ceiling rate	23,757
Central rate	23,065
Floor rate	22,373

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,225		23,375	
EUR	25,740	1.1170	26,575	1.1568
JPY	214.01	108.73	218.55	106.56
GBP	29,068	1.2488	30,019	1.2870
AUD	15,821	0.6700	16,316	0.7091
CAD	17,233	1.3450	17,945	1.3051
CHF	23,063	1.0103	24,008	0.9706
DKK	3,444	6.7637	3,588	6.4971
HKD	2,919	7.8954	3,044	7.7382
SGD	16,773	1.3818	17,470	1.3407
THB	732.97	31.77	763.96	30.52
NZD	14,921	0.6403	15,535	0.6668
SEK	2,412	9.5544	2,517	9.3576
NOK	2,634	8.7502	2,745	8.5767
CNY	3,310	6.9631	3,450	6.8248
IDR	1.6028	14,382	1.6712	14,088
TWD	731.78	31.48	763.79	30.85

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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