



DAILY FOREIGN EXCHANGE RATES

As of 21-Jun-19

Ceiling rate	23,747
Central rate	23,055
Floor rate	22,363

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,225		23,375	
EUR	25,825	1.1207	26,662	1.1606
JPY	214.67	108.39	219.27	106.22
GBP	29,148	1.2522	30,107	1.2908
AUD	15,900	0.6734	16,392	0.7124
CAD	17,333	1.3373	18,048	1.2976
CHF	23,276	1.0010	24,232	0.9617
DKK	3,456	6.7407	3,600	6.4754
HKD	2,922	7.8863	3,047	7.7293
SGD	16,847	1.3757	17,550	1.3346
THB	740.79	31.44	772.17	30.19
NZD	14,984	0.6430	15,602	0.6696
SEK	2,425	9.5023	2,529	9.3114
NOK	2,670	8.6330	2,783	8.4604
CNY	3,336	6.9096	3,477	6.7715
IDR	1.6148	14,276	1.6842	13,979
TWD	735.97	31.30	767.92	30.68

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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