



DAILY FOREIGN EXCHANGE RATES

As of 24-Jun-19

| | |
|---------------------|---------------|
| Ceiling rate | 23,745 |
| Central rate | 23,053 |
| Floor rate | 22,361 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 23,200 | | 23,350 | |
| EUR | 25,981 | 1.1286 | 26,814 | 1.1685 |
| JPY | 214.32 | 108.45 | 218.91 | 106.28 |
| GBP | 29,183 | 1.2551 | 30,148 | 1.2939 |
| AUD | 15,935 | 0.6756 | 16,430 | 0.7148 |
| CAD | 17,285 | 1.3395 | 17,999 | 1.2998 |
| CHF | 23,367 | 0.9960 | 24,332 | 0.9567 |
| DKK | 3,476 | 6.6943 | 3,621 | 6.4307 |
| HKD | 2,917 | 7.8904 | 3,042 | 7.7341 |
| SGD | 16,836 | 1.3751 | 17,539 | 1.3340 |
| THB | 740.48 | 31.42 | 772.09 | 30.16 |
| NZD | 14,959 | 0.6426 | 15,580 | 0.6694 |
| SEK | 2,439 | 9.4379 | 2,544 | 9.2481 |
| NOK | 2,686 | 8.5737 | 2,799 | 8.4036 |
| CNY | 3,315 | 6.9453 | 3,455 | 6.8071 |
| IDR | 1.6119 | 14,286 | 1.6800 | 13,999 |
| TWD | 733.38 | 31.38 | 765.93 | 30.73 |

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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