



DAILY FOREIGN EXCHANGE RATES

As of 25-Jun-19

Ceiling rate	23,742
Central rate	23,050
Floor rate	22,359

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,350	
EUR	26,052	1.1317	26,887	1.1717
JPY	214.78	108.22	219.38	106.05
GBP	29,197	1.2557	30,158	1.2943
AUD	15,966	0.6770	16,463	0.7162
CAD	17,314	1.3373	18,029	1.2976
CHF	23,487	0.9909	24,453	0.9520
DKK	3,485	6.6760	3,631	6.4132
HKD	2,919	7.8858	3,044	7.7293
SGD	16,865	1.3728	17,569	1.3317
THB	744.09	31.26	775.88	30.02
NZD	15,074	0.6476	15,701	0.6746
SEK	2,457	9.3712	2,562	9.1816
NOK	2,689	8.5632	2,802	8.3932
CNY	3,318	6.9393	3,460	6.7969
IDR	1.6125	14,281	1.6818	13,984
TWD	735.65	31.28	768.26	30.63

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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