



## DAILY FOREIGN EXCHANGE RATES

As of **26-Jun-19**

Ceiling rate	23,747
<b>Central rate</b>	<b>23,055</b>
Floor rate	22,363

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,350	
EUR	25,930	1.1264	26,767	1.1665
JPY	214.28	108.47	218.87	106.30
GBP	29,041	1.2490	29,989	1.2871
AUD	15,944	0.6760	16,447	0.7155
CAD	17,298	1.3385	18,013	1.2988
CHF	23,372	0.9958	24,332	0.9567
DKK	3,469	6.7066	3,615	6.4416
HKD	2,918	7.8891	3,043	7.7323
SGD	16,826	1.3759	17,529	1.3348
THB	739.28	31.47	770.59	30.22
NZD	15,052	0.6466	15,677	0.6736
SEK	2,452	9.3891	2,557	9.2004
NOK	2,667	8.6327	2,780	8.4613
CNY	3,309	6.9583	3,449	6.8198
IDR	1.6113	14,292	1.6800	13,999
TWD	730.91	31.48	763.39	30.83

*Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.*

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