



DAILY FOREIGN EXCHANGE RATES

As of 28-Jun-19

Ceiling rate	23,758
Central rate	23,066
Floor rate	22,374

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,350	
EUR	25,953	1.1274	26,793	1.1676
JPY	213.60	108.82	218.18	106.63
GBP	29,018	1.2480	29,968	1.2862
AUD	16,050	0.6806	16,552	0.7200
CAD	17,419	1.3292	18,142	1.2896
CHF	23,375	0.9957	24,342	0.9563
DKK	3,474	6.6983	3,619	6.4347
HKD	2,916	7.8929	3,041	7.7364
SGD	16,854	1.3737	17,554	1.3328
THB	740.72	31.41	772.09	30.16
NZD	15,199	0.6530	15,834	0.6803
SEK	2,457	9.3699	2,562	9.1814
NOK	2,678	8.5991	2,791	8.4259
CNY	3,315	6.9468	3,455	6.8074
IDR	1.6125	14,281	1.6812	13,989
TWD	735.41	31.29	767.62	30.66

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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