



DAILY FOREIGN EXCHANGE RATES

As of 11-Jun-20

Ceiling rate	23,908
Central rate	23,212
Floor rate	22,516

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,945	1.1295	26,783	1.1697
JPY	214.29	108.03	220.06	105.88
GBP	29,118	1.2550	30,076	1.2936
AUD	15,957	0.6781	16,459	0.7175
CAD	16,966	1.3617	17,672	1.3211
CHF	24,130	0.9624	25,135	0.9242
DKK	3,477	6.6766	3,622	6.4144
HKD	2,934	7.8282	3,060	7.6731
SGD	16,460	1.4034	17,149	1.3615
THB	735.55	31.56	766.69	30.31
NZD	14,782	0.6364	15,398	0.6630
SEK	2,478	9.2721	2,584	9.0826
NOK	2,440	9.4107	2,549	9.2124
CNY	3,220	7.1332	3,358	6.9911
IDR	1.6205	14,180	1.7028	13,781
TWD	768.69	29.88	802.27	29.26

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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