



**DAILY FOREIGN EXCHANGE RATES**

**As of 12-Jun-20**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 23,919        |
| <b>Central rate</b> | <b>23,222</b> |
| Floor rate          | 22,525        |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 23,150       |             | 23,300       |             |
| EUR      | 25,707       | 1.1192      | 26,542       | 1.1591      |
| JPY      | 214.75       | 107.80      | 220.53       | 105.65      |
| GBP      | 28,685       | 1.2363      | 29,627       | 1.2743      |
| AUD      | 15,572       | 0.6614      | 16,044       | 0.6998      |
| CAD      | 16,670       | 1.3858      | 17,363       | 1.3446      |
| CHF      | 24,082       | 0.9643      | 25,100       | 0.9255      |
| DKK      | 3,445        | 6.7392      | 3,589        | 6.4745      |
| HKD      | 2,934        | 7.8282      | 3,060        | 7.6730      |
| SGD      | 16,326       | 1.4149      | 17,009       | 1.3727      |
| THB      | 729.91       | 31.80       | 760.77       | 30.55       |
| NZD      | 14,498       | 0.6241      | 15,098       | 0.6501      |
| SEK      | 2,432        | 9.4444      | 2,539        | 9.2471      |
| NOK      | 2,348        | 9.7764      | 2,453        | 9.5762      |
| CNY      | 3,211        | 7.1549      | 3,348        | 7.0121      |
| IDR      | 1.6159       | 14,221      | 1.6991       | 13,811      |
| TWD      | 765.48       | 30.01       | 798.97       | 29.38       |

*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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