



DAILY FOREIGN EXCHANGE RATES

As of 15-Jun-20

Ceiling rate	23,936
Central rate	23,239
Floor rate	22,542

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,631	1.1159	26,464	1.1557
JPY	213.67	108.34	219.42	106.19
GBP	28,587	1.2320	29,525	1.2700
AUD	15,624	0.6637	16,099	0.7021
CAD	16,697	1.3835	17,394	1.3423
CHF	23,923	0.9707	24,920	0.9322
DKK	3,435	6.7587	3,579	6.4928
HKD	2,934	7.8280	3,060	7.6729
SGD	16,321	1.4154	17,000	1.3734
THB	733.42	31.65	764.46	30.40
NZD	14,538	0.6259	15,140	0.6519
SEK	2,432	9.4461	2,537	9.2536
NOK	2,345	9.7906	2,449	9.5938
CNY	3,207	7.1618	3,347	7.0142
IDR	1.6021	14,342	1.6871	13,910
TWD	765.51	30.01	799.00	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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