



DAILY FOREIGN EXCHANGE RATES

As of **19-Jun-20**

Ceiling rate	23,931
Central rate	<u>23,234</u>
Floor rate	22,537

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,537	1.1118	26,366	1.1514
JPY	214.33	108.01	220.14	105.84
GBP	28,388	1.2235	29,312	1.2608
AUD	15,698	0.6669	16,176	0.7054
CAD	16,742	1.3799	17,436	1.3390
CHF	23,925	0.9706	24,931	0.9318
DKK	3,422	6.7840	3,565	6.5174
HKD	2,934	7.8278	3,060	7.6727
SGD	16,323	1.4152	17,003	1.3732
THB	732.25	31.70	763.22	30.45
NZD	14,545	0.6261	15,142	0.6520
SEK	2,412	9.5223	2,518	9.3238
NOK	2,383	9.6339	2,489	9.4362
CNY	3,208	7.1597	3,346	7.0164
IDR	1.6067	14,302	1.6919	13,870
TWD	767.93	29.91	801.49	29.29

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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