



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Jun-20**

Ceiling rate	23,938
<b>Central rate</b>	<b>23,241</b>
Floor rate	22,544

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,491	1.1098	26,315	1.1491
JPY	214.43	107.96	220.22	105.80
GBP	28,263	1.2181	29,185	1.2554
AUD	15,660	0.6652	16,135	0.7037
CAD	16,731	1.3808	17,424	1.3399
CHF	23,913	0.9711	24,907	0.9327
DKK	3,416	6.7976	3,558	6.5303
HKD	2,934	7.8277	3,060	7.6726
SGD	16,295	1.4177	16,977	1.3753
THB	734.37	31.61	765.69	30.35
NZD	14,532	0.6256	15,133	0.6516
SEK	2,405	9.5505	2,509	9.3564
NOK	2,357	9.7393	2,462	9.5399
CNY	3,214	7.1481	3,351	7.0058
IDR	1.6078	14,292	1.6871	13,910
TWD	767.85	29.92	801.41	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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