



**DAILY FOREIGN EXCHANGE RATES**

**As of 25-Jun-20**

Ceiling rate	23,927
<b>Central rate</b>	<b>23,230</b>
Floor rate	22,533

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,636	1.1161	26,469	1.1559
JPY	214.05	108.15	219.81	106.00
GBP	28,388	1.2235	29,312	1.2608
AUD	15,707	0.6673	16,188	0.7059
CAD	16,690	1.3842	17,386	1.3429
CHF	24,008	0.9673	24,999	0.9292
DKK	3,436	6.7572	3,579	6.4913
HKD	2,934	7.8279	3,060	7.6728
SGD	16,351	1.4128	17,031	1.3709
THB	736.98	31.50	768.43	30.24
NZD	14,527	0.6254	15,126	0.6513
SEK	2,428	9.4615	2,534	9.2640
NOK	2,348	9.7756	2,452	9.5790
CNY	3,213	7.1502	3,351	7.0062
IDR	1.6044	14,322	1.6835	13,939
TWD	769.66	29.85	803.27	29.22

*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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