



DAILY FOREIGN EXCHANGE RATES

As of 26-Jun-20

Ceiling rate	23,929
Central rate	23,232
Floor rate	22,535

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,549	1.1123	26,380	1.1520
JPY	213.83	108.26	219.59	106.11
GBP	28,377	1.2230	29,308	1.2606
AUD	15,743	0.6688	16,224	0.7075
CAD	16,686	1.3845	17,382	1.3431
CHF	23,996	0.9678	24,994	0.9294
DKK	3,424	6.7802	3,567	6.5134
HKD	2,934	7.8279	3,060	7.6728
SGD	16,359	1.4121	17,044	1.3698
THB	736.26	31.53	767.68	30.27
NZD	14,550	0.6263	15,152	0.6524
SEK	2,438	9.4218	2,544	9.2283
NOK	2,352	9.7593	2,457	9.5628
CNY	3,213	7.1502	3,351	7.0062
IDR	1.5965	14,393	1.6812	13,959
TWD	770.29	29.82	803.92	29.20

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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