



**DAILY FOREIGN EXCHANGE RATES**

**As of 10-Jun-19**

Ceiling rate	23,746
Central rate	<u>23,054</u>
Floor rate	22,362

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,450	
EUR	25,943	1.1222	26,775	1.1618
JPY	212.94	109.63	217.49	107.42
GBP	29,237	1.2520	30,199	1.2906
AUD	16,068	0.6785	16,571	0.7177
CAD	17,256	1.3475	17,973	1.3073
CHF	23,130	1.0106	24,088	0.9705
DKK	3,470	6.7342	3,615	6.4691
HKD	2,918	7.9218	3,043	7.7642
SGD	16,781	1.3856	17,476	1.3445
THB	730.88	31.97	761.76	30.70
NZD	15,146	0.6479	15,776	0.6749
SEK	2,432	9.5076	2,536	9.3164
NOK	2,653	8.7158	2,766	8.5402
CNY	3,303	7.0004	3,443	6.8608
IDR	1.6109	14,357	1.6789	14,068
TWD	727.31	31.77	759.66	31.11

*Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rate.*

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