



DAILY FOREIGN EXCHANGE RATES

As of 11-Jun-19

Ceiling rate	23,753
Central rate	23,061
Floor rate	22,369

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,420	
EUR	25,921	1.1226	26,753	1.1624
JPY	212.55	109.69	217.09	107.48
GBP	29,145	1.2497	30,096	1.2878
AUD	16,007	0.6767	16,514	0.7162
CAD	17,253	1.3460	17,970	1.3058
CHF	23,126	1.0095	24,081	0.9695
DKK	3,467	6.7313	3,611	6.4672
HKD	2,916	7.9188	3,040	7.7617
SGD	16,758	1.3857	17,454	1.3445
THB	730.18	31.96	761.03	30.69
NZD	15,042	0.6443	15,668	0.6711
SEK	2,428	9.5104	2,532	9.3191
NOK	2,643	8.7375	2,756	8.5595
CNY	3,299	7.0014	3,439	6.8605
IDR	1.6042	14,398	1.6721	14,108
TWD	727.75	31.71	760.11	31.06

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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