



**DAILY FOREIGN EXCHANGE RATES**

**As of 14-Jun-19**

Ceiling rate	23,751
<b>Central rate</b>	<b>23,059</b>
Floor rate	22,367

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,400	
EUR	25,805	1.1186	26,641	1.1585
JPY	212.94	109.39	217.45	107.22
GBP	29,092	1.2485	30,049	1.2869
AUD	15,869	0.6714	16,360	0.7102
CAD	17,145	1.3533	17,858	1.3129
CHF	23,025	1.0131	23,976	0.9729
DKK	3,452	6.7541	3,596	6.4892
HKD	2,917	7.9091	3,041	7.7522
SGD	16,724	1.3873	17,419	1.3461
THB	732.81	31.81	763.80	30.56
NZD	14,880	0.6378	15,500	0.6645
SEK	2,408	9.5812	2,511	9.3885
NOK	2,631	8.7712	2,742	8.5972
CNY	3,301	6.9914	3,440	6.8516
IDR	1.5983	14,438	1.6660	14,147
TWD	724.16	31.84	756.43	31.18

*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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