



DAILY FOREIGN EXCHANGE RATES

As of 27-Jun-19

Ceiling rate	23,757
Central rate	23,065
Floor rate	22,373

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,350	
EUR	25,965	1.1279	26,797	1.1678
JPY	213.64	108.80	218.22	106.61
GBP	29,076	1.2505	30,025	1.2886
AUD	16,029	0.6797	16,538	0.7194
CAD	17,385	1.3318	18,107	1.2920
CHF	23,337	0.9974	24,302	0.9579
DKK	3,475	6.6964	3,619	6.4334
HKD	2,918	7.8891	3,043	7.7326
SGD	16,841	1.3747	17,540	1.3339
THB	741.92	31.35	773.60	30.11
NZD	15,162	0.6514	15,794	0.6785
SEK	2,462	9.3519	2,567	9.1628
NOK	2,684	8.5783	2,797	8.4082
CNY	3,313	6.9508	3,454	6.8093
IDR	1.6079	14,322	1.6765	14,028
TWD	732.76	31.40	765.29	30.75

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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