



**DAILY FOREIGN EXCHANGE RATES**

**As of 10-Jun-20**

Ceiling rate	23,919
<b>Central rate</b>	<b>23,222</b>
Floor rate	22,525

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,849	1.1253	26,680	1.1651
JPY	212.74	108.82	218.51	106.63
GBP	29,116	1.2549	30,067	1.2932
AUD	15,928	0.6768	16,420	0.7159
CAD	16,978	1.3607	17,683	1.3203
CHF	23,940	0.9700	24,928	0.9319
DKK	3,464	6.7030	3,608	6.4395
HKD	2,934	7.8278	3,060	7.6727
SGD	16,392	1.4092	17,079	1.3671
THB	727.35	31.92	758.09	30.65
NZD	14,757	0.6353	15,362	0.6615
SEK	2,472	9.2937	2,578	9.1067
NOK	2,451	9.3670	2,560	9.1744
CNY	3,213	7.1489	3,351	7.0057
IDR	1.6322	14,079	1.7125	13,702
TWD	764.11	30.06	796.97	29.46

*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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