



DAILY FOREIGN EXCHANGE RATES

As of 16-Jun-20

Ceiling rate 23,946
Central rate 23,249
 Floor rate 22,552

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,821	1.1241	26,659	1.1642
JPY	213.67	108.34	219.46	106.17
GBP	28,858	1.2438	29,807	1.2820
AUD	15,888	0.6751	16,380	0.7142
CAD	16,810	1.3743	17,510	1.3333
CHF	23,998	0.9677	24,997	0.9293
DKK	3,460	6.7105	3,605	6.4461
HKD	2,934	7.8278	3,060	7.6727
SGD	16,377	1.4105	17,063	1.3684
THB	733.66	31.64	764.70	30.39
NZD	14,685	0.6322	15,294	0.6585
SEK	2,452	9.3675	2,560	9.1710
NOK	2,393	9.5955	2,498	9.4025
CNY	3,206	7.1640	3,345	7.0178
IDR	1.6044	14,322	1.6871	13,910
TWD	767.10	29.94	800.63	29.32

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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