



DAILY FOREIGN EXCHANGE RATES

As of 18-Jun-20

Ceiling rate	23,936
Central rate	<u>23,239</u>
Floor rate	22,542

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,585	1.1139	26,418	1.1536
JPY	214.67	107.84	220.49	105.67
GBP	28,637	1.2342	29,580	1.2723
AUD	15,665	0.6654	16,140	0.7039
CAD	16,732	1.3807	17,430	1.3395
CHF	23,978	0.9685	24,976	0.9301
DKK	3,429	6.7711	3,572	6.5050
HKD	2,934	7.8278	3,060	7.6727
SGD	16,318	1.4156	16,998	1.3736
THB	729.67	31.81	760.52	30.56
NZD	14,559	0.6267	15,157	0.6526
SEK	2,431	9.4474	2,539	9.2442
NOK	2,378	9.6551	2,483	9.4599
CNY	3,206	7.1643	3,344	7.0211
IDR	1.6090	14,281	1.6901	13,885
TWD	767.23	29.94	800.76	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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