



DAILY FOREIGN EXCHANGE RATES

As of 23-Jun-20

Ceiling rate	23,938
Central rate	23,241
Floor rate	22,544

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,601	1.1146	26,432	1.1542
JPY	214.51	107.92	220.37	105.73
GBP	28,438	1.2256	29,364	1.2631
AUD	15,719	0.6678	16,198	0.7063
CAD	16,780	1.3767	17,480	1.3357
CHF	23,988	0.9681	24,986	0.9297
DKK	3,431	6.7672	3,574	6.5009
HKD	2,934	7.8278	3,060	7.6727
SGD	16,300	1.4172	16,981	1.3750
THB	733.42	31.65	764.70	30.39
NZD	14,586	0.6279	15,190	0.6541
SEK	2,417	9.5049	2,521	9.3137
NOK	2,349	9.7736	2,453	9.5761
CNY	3,210	7.1562	3,347	7.0129
IDR	1.5953	14,403	1.6800	13,969
TWD	767.65	29.92	801.19	29.30

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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