



DAILY FOREIGN EXCHANGE RATES

As of 13-Jun-18

Ceiling rate	23,255
Central rate	22,578
Floor rate	21,901

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,760		22,860	
EUR	26,593	1.1661	26,945	1.1805
JPY	204.32	111.67	207.91	109.42
GBP	30,512	1.3296	30,747	1.3472
AUD	16,996	0.7413	17,337	0.7678
CAD	17,304	1.3279	17,663	1.2757
CHF	22,889	1.0076	23,202	0.9677
DKK	3,517	6.4714	3,658	6.2166
HKD	2,872	7.9259	2,927	7.7686
SGD	16,847	1.3639	17,210	1.3093
THB	694.70	32.76	722.93	31.46
NZD	15,766	0.6861	16,095	0.7143
SEK	2,582	8.8154	2,686	8.4667
NOK	2,772	8.2120	2,884	7.8851
CNY	3,482	6.5369	3,622	6.2794
IDR	1.6013	14,214	1.6665	13,647
TWD	746.58	30.49	777.22	29.26

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rate.

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