



**DAILY FOREIGN EXCHANGE RATES**

**As of 14-Jun-18**

Ceiling rate	23,260
<b>Central rate</b>	<b>22,583</b>
Floor rate	21,906

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,765		22,865	
EUR	26,706	1.1707	27,057	1.1851
JPY	204.76	111.45	208.35	109.22
GBP	30,532	1.3302	30,774	1.3481
AUD	16,998	0.7412	17,344	0.7682
CAD	17,350	1.3247	17,711	1.2722
CHF	22,931	1.0059	23,255	0.9655
DKK	3,532	6.4454	3,673	6.1916
HKD	2,872	7.9261	2,927	7.7688
SGD	16,863	1.3629	17,210	1.3093
THB	693.56	32.82	721.58	31.52
NZD	15,807	0.6878	16,137	0.7161
SEK	2,590	8.7881	2,695	8.4396
NOK	2,784	8.1783	2,896	7.8536
CNY	3,490	6.5234	3,629	6.2662
IDR	1.6016	14,214	1.6665	13,647
TWD	746.84	30.48	776.98	29.27

*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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