



DAILY FOREIGN EXCHANGE RATES

As of 15-Jun-18

| | |
|---------------------|---------------|
| Ceiling rate | 23,273 |
| Central rate | 22,595 |
| Floor rate | 21,917 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 22,765 | | 22,865 | |
| EUR | 26,198 | 1.1485 | 26,547 | 1.1628 |
| JPY | 204.33 | 111.69 | 207.92 | 109.44 |
| GBP | 30,272 | 1.3188 | 30,507 | 1.3364 |
| AUD | 16,768 | 0.7311 | 17,107 | 0.7577 |
| CAD | 17,157 | 1.3398 | 17,508 | 1.2868 |
| CHF | 22,681 | 1.0171 | 22,974 | 0.9772 |
| DKK | 3,465 | 6.5701 | 3,603 | 6.3115 |
| HKD | 2,872 | 7.9278 | 2,927 | 7.7707 |
| SGD | 16,761 | 1.3713 | 17,105 | 1.3172 |
| THB | 689.91 | 33.00 | 718.01 | 31.67 |
| NZD | 15,660 | 0.6813 | 15,986 | 0.7095 |
| SEK | 2,551 | 8.9229 | 2,654 | 8.5689 |
| NOK | 2,743 | 8.3000 | 2,854 | 7.9697 |
| CNY | 3,479 | 6.5442 | 3,618 | 6.2860 |
| IDR | 1.6016 | 14,214 | 1.6665 | 13,647 |
| TWD | 743.48 | 30.62 | 773.82 | 29.39 |

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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