



DAILY FOREIGN EXCHANGE RATES

As of 19-Jun-18

Ceiling rate	23,280
Central rate	22,602
Floor rate	21,924

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,780		22,880	
EUR	26,365	1.1551	26,712	1.1692
JPY	205.37	111.19	208.99	108.96
GBP	30,319	1.3200	30,548	1.3373
AUD	16,683	0.7269	17,003	0.7531
CAD	17,075	1.3471	17,411	1.2939
CHF	22,782	1.0133	23,070	0.9731
DKK	3,486	6.5348	3,623	6.2766
HKD	2,873	7.9283	2,927	7.7705
SGD	16,689	1.3782	17,023	1.3235
THB	683.81	33.31	710.97	31.99
NZD	15,625	0.6793	15,939	0.7075
SEK	2,533	8.9940	2,633	8.6382
NOK	2,750	8.2825	2,859	7.9538
CNY	3,467	6.5696	3,605	6.3091
IDR	1.6027	14,214	1.6665	13,647
TWD	740.54	30.76	769.74	29.55

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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