



**DAILY FOREIGN EXCHANGE RATES**

**As of 27-Jun-18**

Ceiling rate	23,319
<b>Central rate</b>	<b>22,640</b>
Floor rate	21,961

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,890		22,990	
EUR	26,534	1.1568	26,879	1.1709
JPY	206.64	111.04	210.28	108.81
GBP	30,366	1.3157	30,600	1.3332
AUD	16,671	0.7228	16,903	0.7488
CAD	17,017	1.3583	17,262	1.3050
CHF	22,947	1.0107	23,133	0.9705
DKK	3,509	6.5239	3,629	6.2671
HKD	2,888	7.9267	2,927	7.7690
SGD	16,615	1.3911	16,862	1.3360
THB	679.21	33.70	702.58	32.37
NZD	15,449	0.6684	15,682	0.6962
SEK	2,525	9.0650	2,612	8.7053
NOK	2,760	8.2934	2,856	7.9643
CNY	3,403	6.7268	3,520	6.4612
IDR	1.5823	14,467	1.6373	13,890
TWD	736.96	31.06	762.26	29.84

*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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