



DAILY FOREIGN EXCHANGE RATES

As of 06-Jun-18

Ceiling rate	23,244
Central rate	22,567
Floor rate	21,890

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,850	
EUR	26,546	1.1645	26,899	1.1790
JPY	205.51	110.97	209.09	108.76
GBP	30,610	1.3345	30,853	1.3524
AUD	17,201	0.7506	17,559	0.7776
CAD	17,400	1.3200	17,773	1.2678
CHF	22,969	1.0036	23,293	0.9639
DKK	3,515	6.4728	3,657	6.2183
HKD	2,870	7.9260	2,927	7.7687
SGD	16,886	1.3602	17,249	1.3063
THB	698.74	32.56	727.24	31.27
NZD	15,828	0.6891	16,174	0.7178
SEK	2,552	8.9160	2,656	8.5634
NOK	2,752	8.2662	2,865	7.9371
CNY	3,487	6.5248	3,629	6.2668
IDR	1.6069	14,158	1.6731	13,593
TWD	749.06	30.37	779.62	29.17

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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