



**DAILY FOREIGN EXCHANGE RATES**

**As of 08-Jun-18**

Ceiling rate	23,235
<b>Central rate</b>	<b>22,558</b>
Floor rate	21,881

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,740		22,840	
EUR	26,701	1.1718	27,057	1.1864
JPY	205.61	110.87	209.23	108.64
GBP	30,610	1.3351	30,846	1.3527
AUD	17,102	0.7466	17,462	0.7733
CAD	17,342	1.3239	17,720	1.2716
CHF	23,033	1.0003	23,365	0.9610
DKK	3,532	6.4377	3,677	6.1843
HKD	2,870	7.9242	2,928	7.7665
SGD	16,872	1.3607	17,248	1.3064
THB	696.47	32.65	725.64	31.34
NZD	15,803	0.6884	16,148	0.7167
SEK	2,562	8.8742	2,668	8.5233
NOK	2,765	8.2238	2,880	7.8964
CNY	3,483	6.5297	3,626	6.2725
IDR	1.6033	14,183	1.6695	13,622
TWD	747.87	30.41	778.83	29.20

*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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