



DAILY FOREIGN EXCHANGE RATES

As of 13-Jul-18

Ceiling rate	23,327
Central rate	22,648
Floor rate	21,969

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,970		23,070	
EUR	26,672	1.1588	27,026	1.1732
JPY	202.39	113.78	205.88	111.51
GBP	30,385	1.3119	30,620	1.3295
AUD	16,823	0.7270	17,003	0.7531
CAD	17,285	1.3417	17,478	1.2890
CHF	22,770	1.0222	22,867	0.9817
DKK	3,525	6.5159	3,633	6.2594
HKD	2,898	7.9270	2,927	7.7699
SGD	16,688	1.3898	16,876	1.3350
THB	678.51	33.85	699.61	32.51
NZD	15,417	0.6646	15,591	0.6922
SEK	2,540	9.0432	2,619	8.6847
NOK	2,777	8.2729	2,863	7.9436
CNY	3,383	6.7901	3,487	6.5213
IDR	1.5688	14,642	1.6183	14,053
TWD	738.28	31.11	761.53	29.86

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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