



**DAILY FOREIGN EXCHANGE RATES**

**As of 16-Jul-18**

Ceiling rate	23,333
<b>Central rate</b>	<b>22,653</b>
Floor rate	21,973

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,970		23,070	
EUR	26,709	1.1604	27,056	1.1745
JPY	202.58	113.67	206.10	111.39
GBP	30,494	1.3167	30,727	1.3341
AUD	16,853	0.7282	17,030	0.7543
CAD	17,291	1.3412	17,489	1.2882
CHF	22,779	1.0218	22,867	0.9817
DKK	3,530	6.5063	3,639	6.2503
HKD	2,898	7.9271	2,927	7.7700
SGD	16,664	1.3918	16,851	1.3369
THB	676.47	33.96	697.72	32.59
NZD	15,396	0.6638	15,566	0.6911
SEK	2,535	9.0611	2,613	8.7021
NOK	2,776	8.2740	2,862	7.9469
CNY	3,367	6.8216	3,472	6.5509
IDR	1.5639	14,688	1.6124	14,104
TWD	736.68	31.18	759.88	29.93

*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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