



**DAILY FOREIGN EXCHANGE RATES**

**As of 04-Jul-18**

Ceiling rate	23,309
<b>Central rate</b>	<b>22,630</b>
Floor rate	21,951

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,960		23,060	
EUR	26,663	1.1589	27,014	1.1732
JPY	206.43	111.49	210.06	109.26
GBP	30,419	1.3140	30,658	1.3317
AUD	16,805	0.7265	16,989	0.7525
CAD	17,315	1.3388	17,521	1.2859
CHF	23,017	1.0107	23,131	0.9706
DKK	3,526	6.5117	3,636	6.2553
HKD	2,898	7.9216	2,929	7.7645
SGD	16,679	1.3900	16,876	1.3350
THB	680.05	33.76	701.30	32.43
NZD	15,381	0.6634	15,561	0.6908
SEK	2,551	9.0000	2,631	8.6441
NOK	2,770	8.2893	2,857	7.9613
CNY	3,395	6.7629	3,501	6.4952
IDR	1.5697	14,627	1.6188	14,048
TWD	737.54	31.13	761.11	29.88

*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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