



DAILY FOREIGN EXCHANGE RATES

As of 05-Jul-18

Ceiling rate	23,317
Central rate	22,638
Floor rate	21,959

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,960		23,060	
EUR	26,628	1.1574	26,982	1.1718
JPY	206.45	111.48	210.04	109.27
GBP	30,463	1.3159	30,695	1.3333
AUD	16,728	0.7231	16,910	0.7491
CAD	17,287	1.3410	17,492	1.2880
CHF	22,966	1.0130	23,070	0.9731
DKK	3,521	6.5200	3,631	6.2634
HKD	2,897	7.9248	2,928	7.7675
SGD	16,631	1.3939	16,822	1.3392
THB	677.39	33.89	698.77	32.55
NZD	15,372	0.6630	15,552	0.6904
SEK	2,561	8.9641	2,641	8.6096
NOK	2,772	8.2824	2,860	7.9527
CNY	3,388	6.7778	3,494	6.5086
IDR	1.5648	14,673	1.6143	14,088
TWD	735.78	31.20	758.97	29.96

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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