



DAILY FOREIGN EXCHANGE RATES

As of 01-Jun-18

Ceiling rate	23,243
Central rate	22,566
Floor rate	21,889

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,850	
EUR	26,464	1.1609	26,810	1.1750
JPY	207.00	110.17	210.63	107.97
GBP	30,315	1.3216	30,554	1.3393
AUD	16,978	0.7408	17,335	0.7677
CAD	17,396	1.3203	17,769	1.2681
CHF	22,923	1.0056	23,250	0.9657
DKK	3,503	6.4937	3,646	6.2381
HKD	2,871	7.9242	2,928	7.7671
SGD	16,818	1.3657	17,183	1.3113
THB	694.83	32.74	723.38	31.44
NZD	15,783	0.6872	16,125	0.7156
SEK	2,528	8.9981	2,632	8.6413
NOK	2,727	8.3433	2,839	8.0112
CNY	3,480	6.5377	3,621	6.2803
IDR	1.6046	14,178	1.6707	13,612
TWD	744.18	30.57	775.06	29.34

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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