



DAILY FOREIGN EXCHANGE RATES

As of 11-Jun-18

Ceiling rate	23,244
Central rate	22,567
Floor rate	21,890

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,775		22,875	
EUR	26,738	1.1716	27,094	1.1862
JPY	206.47	110.57	210.11	108.36
GBP	30,652	1.3349	30,896	1.3528
AUD	17,106	0.7456	17,441	0.7724
CAD	17,390	1.3222	17,742	1.2700
CHF	22,968	1.0047	23,271	0.9648
DKK	3,537	6.4389	3,677	6.1854
HKD	2,874	7.9253	2,928	7.7680
SGD	16,899	1.3606	17,239	1.3071
THB	697.11	32.67	725.19	31.36
NZD	15,863	0.6899	16,185	0.7183
SEK	2,566	8.8744	2,668	8.5235
NOK	2,774	8.2103	2,884	7.8854
CNY	3,484	6.5376	3,621	6.2798
IDR	1.6023	14,214	1.6665	13,647
TWD	748.40	30.43	778.60	29.21

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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