



**DAILY FOREIGN EXCHANGE RATES**

**As of 18-Jun-18**

Ceiling rate	23,280
<b>Central rate</b>	<b>22,602</b>
Floor rate	21,924

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,770		22,870	
EUR	26,245	1.1503	26,592	1.1645
JPY	204.67	111.52	208.23	109.31
GBP	30,315	1.3204	30,544	1.3377
AUD	16,723	0.7289	17,047	0.7551
CAD	17,084	1.3458	17,425	1.2929
CHF	22,684	1.0172	22,974	0.9772
DKK	3,470	6.5610	3,609	6.3013
HKD	2,872	7.9281	2,927	7.7703
SGD	16,681	1.3782	17,023	1.3235
THB	684.14	33.28	711.63	31.96
NZD	15,594	0.6783	15,914	0.7064
SEK	2,534	8.9842	2,636	8.6289
NOK	2,736	8.3235	2,845	7.9932
CNY	3,466	6.5696	3,605	6.3091
IDR	1.6020	14,214	1.6665	13,647
TWD	741.13	30.72	771.20	29.49

*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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