



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Jun-18**

Ceiling rate	23,299
<b>Central rate</b>	<b>22,620</b>
Floor rate	21,941

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		22,950	
EUR	26,389	1.1526	26,736	1.1667
JPY	206.04	111.17	209.67	108.94
GBP	30,386	1.3189	30,625	1.3366
AUD	16,653	0.7233	16,924	0.7497
CAD	17,000	1.3573	17,279	1.3037
CHF	22,880	1.0119	23,115	0.9713
DKK	3,489	6.5487	3,615	6.2909
HKD	2,884	7.9231	2,928	7.7660
SGD	16,648	1.3859	16,923	1.3312
THB	680.50	33.58	705.35	32.24
NZD	15,550	0.6739	15,812	0.7019
SEK	2,521	9.0648	2,612	8.7064
NOK	2,758	8.2863	2,858	7.9564
CNY	3,447	6.6286	3,571	6.3681
IDR	1.5885	14,385	1.6458	13,818
TWD	737.59	30.98	764.82	29.74

*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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