



**DAILY FOREIGN EXCHANGE RATES**

**As of 25-Jun-18**

Ceiling rate	23,293
<b>Central rate</b>	<b>22,615</b>
Floor rate	21,937

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,820		22,920	
EUR	26,464	1.1573	26,814	1.1716
JPY	206.76	110.64	210.41	108.41
GBP	30,356	1.3193	30,592	1.3369
AUD	16,730	0.7277	17,019	0.7538
CAD	16,994	1.3560	17,296	1.3024
CHF	22,951	1.0075	23,200	0.9678
DKK	3,499	6.5226	3,630	6.2648
HKD	2,880	7.9243	2,928	7.7672
SGD	16,593	1.3886	16,888	1.3340
THB	678.37	33.64	704.07	32.30
NZD	15,588	0.6765	15,872	0.7045
SEK	2,525	9.0384	2,621	8.6776
NOK	2,759	8.2703	2,863	7.9430
CNY	3,432	6.6498	3,561	6.3872
IDR	1.5850	14,397	1.6445	13,829
TWD	736.23	31.00	763.84	29.77

*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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