



DAILY FOREIGN EXCHANGE RATES

As of 26-Jun-18

Ceiling rate	23,304
Central rate	22,625
Floor rate	21,946

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,860		22,960	
EUR	26,631	1.1626	26,978	1.1768
JPY	207.24	110.57	210.90	108.36
GBP	30,447	1.3210	30,689	1.3388
AUD	16,725	0.7262	16,987	0.7524
CAD	17,024	1.3560	17,296	1.3024
CHF	23,009	1.0066	23,233	0.9664
DKK	3,520	6.4935	3,647	6.2364
HKD	2,884	7.9260	2,927	7.7689
SGD	16,620	1.3888	16,887	1.3341
THB	680.17	33.61	704.50	32.28
NZD	15,588	0.6753	15,844	0.7033
SEK	2,533	9.0243	2,624	8.6678
NOK	2,766	8.2650	2,865	7.9379
CNY	3,426	6.6735	3,548	6.4098
IDR	1.5816	14,453	1.6386	13,879
TWD	736.48	31.04	763.33	29.79

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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