



DAILY FOREIGN EXCHANGE RATES

As of 28-Jun-18

Ceiling rate	23,335
Central rate	22,655
Floor rate	21,975

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,890		22,990	
EUR	26,326	1.1478	26,676	1.1621
JPY	206.32	111.21	209.92	109.00
GBP	30,100	1.3040	30,331	1.3215
AUD	16,604	0.7199	16,841	0.7460
CAD	16,994	1.3602	17,243	1.3064
CHF	22,815	1.0166	22,985	0.9767
DKK	3,482	6.5737	3,601	6.3155
HKD	2,888	7.9263	2,927	7.7692
SGD	16,567	1.3952	16,807	1.3403
THB	678.80	33.72	702.36	32.38
NZD	15,337	0.6635	15,564	0.6909
SEK	2,500	9.1554	2,586	8.7949
NOK	2,740	8.3531	2,835	8.0206
CNY	3,388	6.7563	3,505	6.4892
IDR	1.5721	14,561	1.6268	13,980
TWD	734.24	31.18	759.51	29.94

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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