



DAILY FOREIGN EXCHANGE RATES

As of 04-Jun-18

Ceiling rate	23,248
Central rate	22,571
Floor rate	21,894

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,850	
EUR	26,448	1.1602	26,801	1.1746
JPY	205.91	110.76	209.51	108.54
GBP	30,517	1.3304	30,756	1.3482
AUD	17,060	0.7444	17,411	0.7711
CAD	17,399	1.3201	17,769	1.2681
CHF	22,861	1.0084	23,178	0.9686
DKK	3,501	6.4973	3,643	6.2423
HKD	2,871	7.9246	2,928	7.7673
SGD	16,838	1.3640	17,196	1.3104
THB	696.78	32.65	725.19	31.36
NZD	15,757	0.6860	16,097	0.7144
SEK	2,533	8.9824	2,636	8.6272
NOK	2,730	8.3335	2,841	8.0038
CNY	3,475	6.5465	3,616	6.2887
IDR	1.6069	14,158	1.6731	13,593
TWD	748.45	30.40	779.17	29.19

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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