



DAILY FOREIGN EXCHANGE RATES

As of 10-Jul-18

Ceiling rate	23,319
Central rate	22,640
Floor rate	21,961

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,960		23,060	
EUR	26,836	1.1665	27,186	1.1807
JPY	205.26	112.13	208.87	109.88
GBP	30,515	1.3182	30,747	1.3355
AUD	16,935	0.7322	17,125	0.7585
CAD	17,330	1.3376	17,532	1.2851
CHF	22,982	1.0122	23,093	0.9722
DKK	3,547	6.4724	3,658	6.2176
HKD	2,896	7.9273	2,927	7.7695
SGD	16,777	1.3817	16,974	1.3273
THB	679.44	33.79	700.88	32.45
NZD	15,563	0.6713	15,742	0.6988
SEK	2,581	8.8961	2,662	8.5443
NOK	2,804	8.1869	2,893	7.8610
CNY	3,407	6.7394	3,512	6.4747
IDR	1.5697	14,627	1.6188	14,048
TWD	740.92	30.99	764.59	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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