



**DAILY FOREIGN EXCHANGE RATES**

**As of 11-Jul-18**

Ceiling rate	23,326
<b>Central rate</b>	<b>22,647</b>
Floor rate	21,968

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,960		23,060	
EUR	26,793	1.1646	27,144	1.1789
JPY	205.43	112.04	209.04	109.79
GBP	30,547	1.3196	30,786	1.3372
AUD	16,814	0.7269	17,007	0.7533
CAD	17,289	1.3408	17,494	1.2878
CHF	22,980	1.0124	23,091	0.9723
DKK	3,543	6.4813	3,653	6.2261
HKD	2,896	7.9276	2,927	7.7698
SGD	16,705	1.3877	16,901	1.3330
THB	676.78	33.93	697.93	32.59
NZD	15,473	0.6674	15,656	0.6950
SEK	2,569	8.9370	2,650	8.5827
NOK	2,799	8.2041	2,887	7.8774
CNY	3,372	6.8095	3,477	6.5408
IDR	1.5637	14,683	1.6127	14,102
TWD	737.62	31.13	761.18	29.88

*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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