



DAILY FOREIGN EXCHANGE RATES

As of 12-Jul-18

Ceiling rate	23,332
Central rate	22,652
Floor rate	21,972

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,960		23,060	
EUR	26,669	1.1592	27,024	1.1736
JPY	203.02	113.37	206.55	111.11
GBP	30,392	1.3128	30,628	1.3304
AUD	16,710	0.7224	16,894	0.7484
CAD	17,202	1.3476	17,405	1.2944
CHF	22,893	1.0162	23,016	0.9754
DKK	3,526	6.5119	3,635	6.2555
HKD	2,896	7.9274	2,927	7.7699
SGD	16,657	1.3918	16,851	1.3369
THB	674.35	34.05	695.63	32.69
NZD	15,343	0.6617	15,522	0.6891
SEK	2,553	8.9941	2,633	8.6387
NOK	2,776	8.2716	2,863	7.9433
CNY	3,361	6.8304	3,467	6.5591
IDR	1.5583	14,734	1.6082	14,141
TWD	735.88	31.20	758.89	29.97

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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