



DAILY FOREIGN EXCHANGE RATES

As of 17-Jul-18

Ceiling rate	23,322
Central rate	22,643
Floor rate	21,964

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,970		23,070	
EUR	26,752	1.1623	27,100	1.1765
JPY	202.76	113.56	206.30	111.29
GBP	30,485	1.3163	30,718	1.3337
AUD	16,787	0.7254	16,966	0.7515
CAD	17,307	1.3400	17,505	1.2870
CHF	22,890	1.0168	22,988	0.9766
DKK	3,537	6.4947	3,645	6.2391
HKD	2,898	7.9275	2,927	7.7697
SGD	16,682	1.3903	16,870	1.3354
THB	677.08	33.93	698.14	32.58
NZD	15,390	0.6635	15,564	0.6909
SEK	2,554	8.9952	2,633	8.6385
NOK	2,780	8.2638	2,866	7.9349
CNY	3,368	6.8205	3,472	6.5501
IDR	1.5644	14,683	1.6132	14,097
TWD	736.54	31.19	759.74	29.93

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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