



**DAILY FOREIGN EXCHANGE RATES**

**As of 03-Jul-18**

Ceiling rate	23,314
Central rate	<u>22,635</u>
Floor rate	21,956

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,075	
EUR	26,586	1.1549	26,932	1.1689
JPY	205.30	112.18	208.91	109.93
GBP	30,261	1.3062	30,495	1.3237
AUD	16,640	0.7188	16,811	0.7447
CAD	17,238	1.3457	17,430	1.2925
CHF	22,940	1.0148	23,034	0.9746
DKK	3,515	6.5353	3,622	6.2781
HKD	2,899	7.9246	2,928	7.7669
SGD	16,587	1.3986	16,768	1.3435
THB	677.63	33.90	698.56	32.56
NZD	15,233	0.6565	15,399	0.6837
SEK	2,510	9.1532	2,587	8.7913
NOK	2,755	8.3402	2,839	8.0102
CNY	3,376	6.8063	3,483	6.5299
IDR	1.5644	14,686	1.6121	14,107
TWD	736.05	31.21	758.57	29.98

*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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