



**DAILY FOREIGN EXCHANGE RATES**

**As of 07-Jun-18**

Ceiling rate	23,239
<b>Central rate</b>	<b>22,562</b>
Floor rate	21,885

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,850	
EUR	26,706	1.1715	27,055	1.1858
JPY	205.07	111.21	208.67	108.98
GBP	30,662	1.3368	30,899	1.3544
AUD	17,225	0.7517	17,584	0.7787
CAD	17,401	1.3199	17,774	1.2677
CHF	22,930	1.0053	23,255	0.9655
DKK	3,534	6.4378	3,677	6.1844
HKD	2,871	7.9241	2,928	7.7664
SGD	16,910	1.3582	17,271	1.3047
THB	699.62	32.52	728.38	31.22
NZD	15,859	0.6905	16,204	0.7191
SEK	2,559	8.8915	2,663	8.5399
NOK	2,765	8.2282	2,878	7.9007
CNY	3,489	6.5196	3,634	6.2573
IDR	1.6089	14,140	1.6746	13,581
TWD	751.63	30.27	782.35	29.07

*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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