



DAILY FOREIGN EXCHANGE RATES

As of 09-Jul-18

| | |
|---------------------|---------------|
| Ceiling rate | 23,311 |
| Central rate | 22,632 |
| Floor rate | 21,953 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 22,960 | | 23,060 | |
| EUR | 26,861 | 1.1676 | 27,218 | 1.1821 |
| JPY | 206.34 | 111.54 | 209.95 | 109.32 |
| GBP | 30,614 | 1.3225 | 30,854 | 1.3401 |
| AUD | 16,899 | 0.7306 | 17,088 | 0.7569 |
| CAD | 17,362 | 1.3351 | 17,566 | 1.2826 |
| CHF | 23,076 | 1.0081 | 23,186 | 0.9683 |
| DKK | 3,551 | 6.4650 | 3,662 | 6.2105 |
| HKD | 2,896 | 7.9269 | 2,927 | 7.7698 |
| SGD | 16,754 | 1.3836 | 16,951 | 1.3291 |
| THB | 679.85 | 33.77 | 701.30 | 32.43 |
| NZD | 15,543 | 0.6704 | 15,721 | 0.6979 |
| SEK | 2,583 | 8.8893 | 2,664 | 8.5378 |
| NOK | 2,805 | 8.1862 | 2,893 | 7.8622 |
| CNY | 3,393 | 6.7677 | 3,499 | 6.5004 |
| IDR | 1.5703 | 14,622 | 1.6200 | 14,039 |
| TWD | 740.16 | 31.02 | 763.31 | 29.79 |

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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