



DAILY FOREIGN EXCHANGE RATES

As of 24-Jul-18

Ceiling rate	23,334
Central rate	<u>22,654</u>
Floor rate	21,974

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,871	1.1609	27,286	1.1753
JPY	206.21	112.29	210.29	110.04
GBP	30,357	1.3034	30,658	1.3208
AUD	16,816	0.7226	16,897	0.7485
CAD	17,349	1.3443	17,449	1.2912
CHF	23,077	1.0142	23,063	0.9734
DKK	3,554	6.5004	3,643	6.2435
HKD	2,915	7.9255	2,928	7.7677
SGD	16,733	1.3938	16,826	1.3389
THB	676.23	34.16	693.34	32.80
NZD	15,505	0.6647	15,596	0.6924
SEK	2,554	9.0446	2,618	8.6870
NOK	2,762	8.3633	2,831	8.0324
CNY	3,318	6.9615	3,400	6.6880
IDR	1,5581	14,826	1,5977	14,235
TWD	737.59	31.32	756.54	30.06

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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