



DAILY FOREIGN EXCHANGE RATES

As of 31-Jul-18

Ceiling rate	23,349
Central rate	22,669
Floor rate	21,989

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,170		23,320	
EUR	26,994	1.1627	27,406	1.1770
JPY	207.08	112.16	211.15	109.92
GBP	30,504	1.3057	30,800	1.3229
AUD	16,978	0.7274	17,445	0.7534
CAD	17,596	1.3293	18,097	1.2769
CHF	23,306	1.0071	23,205	0.9676
DKK	3,571	6.4880	3,741	6.2334
HKD	2,923	7.9272	3,001	7.7697
SGD	16,842	1.3889	17,322	1.3340
THB	682.15	33.97	714.81	32.62
NZD	15,638	0.6685	16,079	0.6959
SEK	2,594	8.9307	2,719	8.5778
NOK	2,794	8.2939	2,927	7.9679
CNY	3,330	6.9586	3,489	6.6841
IDR	1.5758	14,703	1.6513	14,122
TWD	741.69	31.24	777.72	29.99

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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