



DAILY FOREIGN EXCHANGE RATES

As of 01-Aug-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	26,939	1.1603	27,354	1.1747
JPY	205.71	112.91	209.75	110.65
GBP	30,481	1.3047	30,781	1.3221
AUD	16,957	0.7265	17,426	0.7526
CAD	17,620	1.3274	18,125	1.2750
CHF	23,224	1.0107	23,122	0.9710
DKK	3,563	6.5036	3,732	6.2479
HKD	2,923	7.9278	3,001	7.7707
SGD	16,838	1.3892	17,318	1.3343
THB	684.21	33.86	717.18	32.52
NZD	15,597	0.6667	16,041	0.6943
SEK	2,583	8.9719	2,706	8.6171
NOK	2,781	8.3311	2,915	7.9994
CNY	3,336	6.9452	3,496	6.6709
IDR	1.5720	14,739	1.6485	14,146
TWD	741.95	31.23	778.00	29.97

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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