



DAILY FOREIGN EXCHANGE RATES

As of 07-Aug-18

Ceiling rate	23,356
Central rate	22,676
Floor rate	21,996

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,350	
EUR	26,736	1.1441	27,085	1.1675
JPY	207.25	112.45	210.86	110.22
GBP	30,028	1.2808	30,467	1.3069
AUD	16,961	0.7241	17,389	0.7501
CAD	17,703	1.3257	18,172	1.2734
CHF	23,160	1.0170	22,997	0.9762
DKK	3,535	6.5776	3,695	6.3189
HKD	2,933	7.9275	3,005	7.7704
SGD	16,811	1.3963	17,252	1.3410
THB	683.69	34.01	715.08	32.65
NZD	15,487	0.6596	15,893	0.6871
SEK	2,550	9.1188	2,666	8.7585
NOK	2,763	8.4157	2,890	8.0808
CNY	3,322	6.9981	3,475	6.7200
IDR	1.5731	14,780	1.6455	14,190
TWD	743.42	31.27	777.86	30.02

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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