



DAILY FOREIGN EXCHANGE RATES

As of 17-Jul-19

Ceiling rate	23,760
Central rate	23,068
Floor rate	22,376

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,549	1.1123	26,373	1.1517
JPY	211.92	109.24	217.66	107.05
GBP	28,370	1.2227	29,293	1.2600
AUD	16,056	0.6823	16,557	0.7218
CAD	17,402	1.3276	18,125	1.2880
CHF	23,061	1.0071	24,009	0.9675
DKK	3,418	6.7932	3,561	6.5248
HKD	2,911	7.8910	3,035	7.7345
SGD	16,752	1.3791	17,446	1.3382
THB	736.26	31.53	767.43	30.28
NZD	15,200	0.6544	15,833	0.6817
SEK	2,422	9.4851	2,526	9.2944
NOK	2,654	8.6589	2,765	8.4872
CNY	3,305	6.9523	3,447	6.8097
IDR	1.6317	14,084	1.7003	13,801
TWD	732.02	31.37	763.86	30.74

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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