



DAILY FOREIGN EXCHANGE RATES

As of 23-Jul-19

Ceiling rate	23,769
Central rate	23,077
Floor rate	22,385

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,514	1.1108	26,343	1.1503
JPY	212.13	109.13	217.88	106.94
GBP	28,493	1.2280	29,421	1.2655
AUD	16,072	0.6830	16,576	0.7226
CAD	17,338	1.3325	18,056	1.2929
CHF	23,150	1.0033	24,109	0.9634
DKK	3,415	6.7995	3,557	6.5317
HKD	2,911	7.8902	3,036	7.7333
SGD	16,705	1.3829	17,403	1.3416
THB	737.45	31.48	768.93	30.22
NZD	15,313	0.6593	15,894	0.6843
SEK	2,413	9.5191	2,517	9.3277
NOK	2,638	8.7087	2,750	8.5360
CNY	3,305	6.9525	3,444	6.8144
IDR	1.6287	14,110	1.6979	13,820
TWD	731.17	31.40	763.67	30.75

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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