



DAILY FOREIGN EXCHANGE RATES

As of **30-Jul-19**

Ceiling rate	23,778
Central rate	23,085
Floor rate	22,392

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,372	1.1047	26,200	1.1441
JPY	210.67	109.89	216.38	107.68
GBP	27,800	1.1981	28,707	1.2348
AUD	15,779	0.6704	16,262	0.7091
CAD	17,284	1.3367	18,003	1.2968
CHF	22,959	1.0116	23,907	0.9716
DKK	3,395	6.8386	3,537	6.5694
HKD	2,907	7.9011	3,032	7.7440
SGD	16,612	1.3907	17,303	1.3494
THB	738.17	31.45	769.43	30.20
NZD	15,003	0.6459	15,623	0.6726
SEK	2,395	9.5894	2,499	9.3953
NOK	2,614	8.7899	2,724	8.6156
CNY	3,303	6.9571	3,442	6.8186
IDR	1.6205	14,180	1.6889	13,895
TWD	730.79	31.42	763.28	30.77

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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