



DAILY FOREIGN EXCHANGE RATES

As of 09-Jul-19

Ceiling rate	23,770
Central rate	23,078
Floor rate	22,386

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,180		23,330	
EUR	25,573	1.1119	26,405	1.1516
JPY	211.19	109.97	215.66	107.78
GBP	28,626	1.2321	29,566	1.2701
AUD	15,944	0.6766	16,437	0.7157
CAD	17,388	1.3305	18,110	1.2907
CHF	22,917	1.0148	23,856	0.9749
DKK	3,424	6.7891	3,567	6.5228
HKD	2,918	7.8819	3,043	7.7257
SGD	16,742	1.3816	17,442	1.3403
THB	738.88	31.46	770.17	30.21
NZD	15,014	0.6455	15,638	0.6724
SEK	2,405	9.5628	2,509	9.3705
NOK	2,634	8.7333	2,745	8.5599
CNY	3,308	6.9549	3,448	6.8157
IDR	1.6122	14,271	1.6810	13,979
TWD	729.99	31.49	761.77	30.87

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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