



**DAILY FOREIGN EXCHANGE RATES**

**As of 05-Aug-19**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 23,793        |
| <b>Central rate</b> | <b>23,100</b> |
| Floor rate          | 22,407        |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 23,175       |             | 23,325       |             |
| EUR      | 25,363       | 1.1031      | 26,191       | 1.1424      |
| JPY      | 216.69       | 106.95      | 222.52       | 104.82      |
| GBP      | 27,832       | 1.1982      | 28,743       | 1.2351      |
| AUD      | 15,476       | 0.6566      | 15,942       | 0.6946      |
| CAD      | 17,243       | 1.3413      | 17,960       | 1.3013      |
| CHF      | 23,264       | 0.9994      | 24,227       | 0.9598      |
| DKK      | 3,394        | 6.8487      | 3,535        | 6.5791      |
| HKD      | 2,907        | 7.9104      | 3,031        | 7.7535      |
| SGD      | 16,482       | 1.4031      | 17,171       | 1.3612      |
| THB      | 738.72       | 31.46       | 770.01       | 30.21       |
| NZD      | 14,733       | 0.6336      | 15,343       | 0.6600      |
| SEK      | 2,362        | 9.7353      | 2,464        | 9.5395      |
| NOK      | 2,550        | 9.0168      | 2,660        | 8.8353      |
| CNY      | 3,243        | 7.0916      | 3,384        | 6.9447      |
| IDR      | 1.6033       | 14,347      | 1.6712       | 14,058      |
| TWD      | 721.16       | 31.87       | 752.77       | 31.23       |

*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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