



DAILY FOREIGN EXCHANGE RATES

As of 22-Jul-20

Ceiling rate	23,918
Central rate	<u>23,221</u>
Floor rate	22,524

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	26,286	1.1443	27,126	1.1847
JPY	214.67	107.84	220.49	105.67
GBP	29,070	1.2529	30,027	1.2915
AUD	16,315	0.6935	16,832	0.7336
CAD	16,921	1.3653	17,624	1.3247
CHF	24,411	0.9513	25,430	0.9136
DKK	3,528	6.5808	3,676	6.3217
HKD	2,934	7.8284	3,060	7.6730
SGD	16,442	1.4050	17,133	1.3627
THB	721.82	32.16	752.54	30.88
NZD	15,040	0.6475	15,660	0.6743
SEK	2,564	8.9615	2,673	8.7779
NOK	2,498	9.1921	2,607	9.0061
CNY	3,262	7.0425	3,401	6.9026
IDR	1.5542	14,781	1.6240	14,454
TWD	772.74	29.73	806.44	29.11

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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