



DAILY FOREIGN EXCHANGE RATES

As of 19-Jul-18

Ceiling rate	23,342
Central rate	<u>22,662</u>
Floor rate	21,982

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,970		23,070	
EUR	26,610	1.1561	26,964	1.1705
JPY	202.19	113.89	205.72	111.60
GBP	30,115	1.3002	30,346	1.3176
AUD	16,844	0.7278	17,023	0.7540
CAD	17,269	1.3429	17,466	1.2899
CHF	22,849	1.0187	22,946	0.9783
DKK	3,518	6.5286	3,626	6.2716
HKD	2,898	7.9273	2,927	7.7700
SGD	16,640	1.3938	16,827	1.3388
THB	674.85	34.04	695.84	32.68
NZD	15,448	0.6660	15,624	0.6936
SEK	2,541	9.0407	2,619	8.6832
NOK	2,755	8.3367	2,840	8.0068
CNY	3,346	6.8647	3,449	6.5947
IDR	1.5617	14,708	1.6099	14,127
TWD	734.23	31.28	756.86	30.05

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rate.

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