



**DAILY FOREIGN EXCHANGE RATES**

**As of 20-Jul-18**

Ceiling rate	23,340
<b>Central rate</b>	<b>22,660</b>
Floor rate	21,980

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,980		23,080	
EUR	26,594	1.1550	26,948	1.1693
JPY	202.96	113.50	206.50	111.23
GBP	29,977	1.2936	30,206	1.3109
AUD	16,630	0.7182	16,802	0.7443
CAD	17,124	1.3551	17,308	1.3015
CHF	22,809	1.0209	22,895	0.9805
DKK	3,517	6.5347	3,623	6.2775
HKD	2,899	7.9278	2,927	7.7703
SGD	16,570	1.4004	16,745	1.3452
THB	671.92	34.20	692.51	32.84
NZD	15,297	0.6591	15,461	0.6865
SEK	2,525	9.1020	2,601	8.7421
NOK	2,732	8.4111	2,815	8.0783
CNY	3,309	6.9452	3,411	6.6682
IDR	1,5511	14,816	1,5988	14,225
TWD	733.33	31.34	755.56	30.10

*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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