



**DAILY FOREIGN EXCHANGE RATES**

**As of 27-Jul-18**

Ceiling rate	23,328
<b>Central rate</b>	<b>22,649</b>
Floor rate	21,970

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,280	
EUR	26,759	1.1561	27,207	1.1704
JPY	206.53	112.12	210.87	109.88
GBP	30,371	1.3039	30,707	1.3212
AUD	16,830	0.7231	17,313	0.7491
CAD	17,498	1.3327	18,021	1.2801
CHF	23,075	1.0143	23,060	0.9735
DKK	3,539	6.5266	3,713	6.2704
HKD	2,914	7.9270	2,996	7.7698
SGD	16,756	1.3919	17,252	1.3370
THB	676.84	34.13	710.38	32.77
NZD	15,496	0.6643	15,950	0.6916
SEK	2,570	8.9879	2,697	8.6325
NOK	2,765	8.3538	2,902	8.0213
CNY	3,319	6.9604	3,484	6.6824
IDR	1.5629	14,780	1.6405	14,190
TWD	739.66	31.23	776.29	29.99

*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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