



DAILY FOREIGN EXCHANGE RATES

As of 30-Jul-18

Ceiling rate	23,339
Central rate	22,659
Floor rate	21,979

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,140		23,290	
EUR	26,830	1.1571	27,244	1.1715
JPY	206.77	112.18	210.82	109.95
GBP	30,419	1.3037	30,720	1.3212
AUD	16,895	0.7247	17,361	0.7508
CAD	17,521	1.3332	18,018	1.2809
CHF	23,100	1.0149	23,032	0.9747
DKK	3,550	6.5192	3,719	6.2631
HKD	2,919	7.9275	2,997	7.7700
SGD	16,810	1.3898	17,293	1.3345
THB	679.23	34.07	711.96	32.71
NZD	15,564	0.6661	16,009	0.6938
SEK	2,566	9.0166	2,689	8.6601
NOK	2,768	8.3590	2,901	8.0283
CNY	3,319	6.9725	3,477	6.6974
IDR	1.5738	14,703	1.6492	14,122
TWD	740.87	31.23	776.87	29.98

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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