



**DAILY FOREIGN EXCHANGE RATES**

**As of 03-Aug-18**

Ceiling rate	23,356
<b>Central rate</b>	<b>22,676</b>
Floor rate	21,996

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,350	
EUR	26,798	1.1503	27,150	1.1645
JPY	206.57	112.83	210.17	110.57
GBP	30,349	1.2946	30,583	1.3119
AUD	16,904	0.7217	17,340	0.7480
CAD	17,676	1.3277	18,141	1.2756
CHF	23,186	1.0159	23,009	0.9757
DKK	3,544	6.5607	3,705	6.3029
HKD	2,932	7.9284	3,005	7.7706
SGD	16,809	1.3965	17,249	1.3412
THB	683.48	34.02	714.87	32.66
NZD	15,489	0.6597	15,888	0.6869
SEK	2,564	9.0686	2,681	8.7100
NOK	2,765	8.4093	2,892	8.0746
CNY	3,317	7.0089	3,469	6.7313
IDR	1.5709	14,800	1.6426	14,215
TWD	742.04	31.33	775.91	30.09

*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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