



DAILY FOREIGN EXCHANGE RATES

As of 10-Jul-19

Ceiling rate	23,771
Central rate	23,079
Floor rate	22,387

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,180		23,330	
EUR	25,559	1.1113	26,383	1.1507
JPY	210.99	110.07	215.50	107.86
GBP	28,507	1.2270	29,435	1.2645
AUD	15,863	0.6731	16,351	0.7120
CAD	17,356	1.3329	18,073	1.2934
CHF	22,933	1.0141	23,880	0.9739
DKK	3,421	6.7964	3,563	6.5289
HKD	2,915	7.8896	3,040	7.7331
SGD	16,729	1.3827	17,431	1.3411
THB	739.12	31.45	770.42	30.20
NZD	14,964	0.6434	15,579	0.6699
SEK	2,403	9.5690	2,507	9.3766
NOK	2,633	8.7374	2,744	8.5640
CNY	3,305	6.9619	3,449	6.8142
IDR	1.6111	14,281	1.6798	13,989
TWD	730.06	31.49	762.52	30.84

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

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