



DAILY FOREIGN EXCHANGE RATES

As of 11-Jul-19

Ceiling rate	23,756
Central rate	23,064
Floor rate	22,372

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,656	1.1170	26,490	1.1568
JPY	212.43	109.18	216.96	107.00
GBP	28,587	1.2320	29,518	1.2697
AUD	15,919	0.6764	16,411	0.7155
CAD	17,424	1.3260	18,143	1.2867
CHF	23,065	1.0069	24,016	0.9672
DKK	3,434	6.7619	3,577	6.4954
HKD	2,909	7.8966	3,034	7.7391
SGD	16,770	1.3776	17,471	1.3363
THB	742.25	31.27	773.71	30.04
NZD	15,058	0.6483	15,677	0.6750
SEK	2,417	9.5048	2,521	9.3136
NOK	2,654	8.6579	2,766	8.4862
CNY	3,310	6.9417	3,450	6.8031
IDR	1.6136	14,241	1.6824	13,949
TWD	731.24	31.40	763.74	30.75

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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