



DAILY FOREIGN EXCHANGE RATES

As of 12-Jul-19

Ceiling rate	23,751
Central rate	23,059
Floor rate	22,367

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,661	1.1172	26,488	1.1567
JPY	211.81	109.50	216.34	107.31
GBP	28,648	1.2347	29,584	1.2725
AUD	15,980	0.6790	16,478	0.7184
CAD	17,433	1.3253	18,160	1.2855
CHF	22,993	1.0101	23,946	0.9700
DKK	3,433	6.7636	3,576	6.4973
HKD	2,906	7.9027	3,031	7.7455
SGD	16,754	1.3789	17,454	1.3376
THB	740.56	31.34	771.94	30.11
NZD	15,105	0.6503	15,729	0.6772
SEK	2,426	9.4674	2,531	9.2771
NOK	2,666	8.6178	2,778	8.4468
CNY	3,310	6.9408	3,450	6.8027
IDR	1.6142	14,236	1.6835	13,939
TWD	732.26	31.36	764.79	30.71

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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