



**DAILY FOREIGN EXCHANGE RATES**

**As of 15-Jul-19**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 23,755        |
| <b>Central rate</b> | <b>23,063</b> |
| Floor rate          | 22,371        |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 23,180       |             | 23,330       |             |
| EUR      | 25,713       | 1.1180      | 26,545       | 1.1577      |
| JPY      | 213.00       | 109.03      | 217.56       | 106.84      |
| GBP      | 28,752       | 1.2376      | 29,689       | 1.2753      |
| AUD      | 16,081       | 0.6825      | 16,586       | 0.7221      |
| CAD      | 17,478       | 1.3236      | 18,200       | 1.2843      |
| CHF      | 23,149       | 1.0046      | 24,106       | 0.9648      |
| DKK      | 3,440        | 6.7578      | 3,584        | 6.4918      |
| HKD      | 2,908        | 7.9077      | 3,033        | 7.7503      |
| SGD      | 16,787       | 1.3780      | 17,484       | 1.3370      |
| THB      | 737.21       | 31.53       | 768.42       | 30.28       |
| NZD      | 15,215       | 0.6542      | 15,844       | 0.6813      |
| SEK      | 2,431        | 9.4615      | 2,535        | 9.2712      |
| NOK      | 2,668        | 8.6225      | 2,781        | 8.4513      |
| CNY      | 3,312        | 6.9473      | 3,451        | 6.8087      |
| IDR      | 1.6303       | 14,115      | 1.6995       | 13,825      |
| TWD      | 732.60       | 31.38       | 765.13       | 30.73       |

*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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