



DAILY FOREIGN EXCHANGE RATES

As of 16-Jul-19

Ceiling rate	23,754
Central rate	23,062
Floor rate	22,370

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,649	1.1167	26,476	1.1562
JPY	212.57	109.11	217.10	106.93
GBP	28,594	1.2323	29,525	1.2700
AUD	16,099	0.6842	16,602	0.7237
CAD	17,434	1.3252	18,159	1.2856
CHF	23,105	1.0052	24,058	0.9655
DKK	3,431	6.7663	3,575	6.4999
HKD	2,907	7.9015	3,031	7.7448
SGD	16,776	1.3771	17,481	1.3356
THB	736.98	31.50	768.18	30.25
NZD	15,231	0.6558	15,868	0.6832
SEK	2,430	9.4536	2,536	9.2565
NOK	2,663	8.6286	2,775	8.4574
CNY	3,307	6.9474	3,447	6.8081
IDR	1.6328	14,074	1.7022	13,786
TWD	731.90	31.37	763.86	30.74

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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