



DAILY FOREIGN EXCHANGE RATES

As of **18-Jul-19**

Ceiling rate	23,764
Central rate	<u>23,072</u>
Floor rate	22,380

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,594	1.1143	26,422	1.1538
JPY	212.72	108.83	218.47	106.65
GBP	28,418	1.2247	29,343	1.2622
AUD	16,059	0.6824	16,559	0.7219
CAD	17,437	1.3250	18,161	1.2854
CHF	23,091	1.0058	24,045	0.9660
DKK	3,424	6.7802	3,567	6.5134
HKD	2,911	7.8906	3,035	7.7345
SGD	16,723	1.3814	17,424	1.3399
THB	736.26	31.53	768.43	30.24
NZD	15,249	0.6566	15,885	0.6839
SEK	2,429	9.4570	2,533	9.2669
NOK	2,648	8.6771	2,761	8.5013
CNY	3,308	6.9455	3,449	6.8040
IDR	1.6275	14,120	1.6961	13,835
TWD	730.58	31.43	763.06	30.78

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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