



**DAILY FOREIGN EXCHANGE RATES**

**As of 19-Jul-19**

Ceiling rate	23,759
<b>Central rate</b>	<b>23,067</b>
Floor rate	22,375

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,654	1.1169	26,481	1.1564
JPY	213.00	108.69	218.77	106.50
GBP	28,671	1.2357	29,610	1.2736
AUD	16,171	0.6873	16,679	0.7270
CAD	17,464	1.3230	18,189	1.2835
CHF	23,157	1.0030	24,117	0.9631
DKK	3,432	6.7645	3,576	6.4983
HKD	2,911	7.8911	3,035	7.7346
SGD	16,770	1.3776	17,467	1.3366
THB	736.26	31.53	767.68	30.27
NZD	15,356	0.6611	15,999	0.6888
SEK	2,440	9.4133	2,545	9.2239
NOK	2,662	8.6301	2,774	8.4590
CNY	3,307	6.9471	3,449	6.8056
IDR	1.6322	14,079	1.7022	13,786
TWD	732.57	31.34	764.42	30.72

*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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