



## DAILY FOREIGN EXCHANGE RATES

As of **22-Jul-19**

Ceiling rate	23,769
<b>Central rate</b>	<b>23,077</b>
Floor rate	22,385

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,537	1.1118	26,368	1.1515
JPY	212.11	109.14	217.86	106.95
GBP	28,568	1.2313	29,499	1.2689
AUD	16,097	0.6841	16,600	0.7236
CAD	17,422	1.3261	18,142	1.2868
CHF	23,135	1.0039	24,097	0.9639
DKK	3,418	6.7937	3,560	6.5268
HKD	2,914	7.8813	3,039	7.7250
SGD	16,715	1.3821	17,413	1.3408
THB	737.45	31.48	768.93	30.22
NZD	15,310	0.6592	15,944	0.6864
SEK	2,420	9.4902	2,525	9.2993
NOK	2,651	8.6675	2,763	8.4956
CNY	3,307	6.9481	3,446	6.8099
IDR	1.6299	14,100	1.6991	13,811
TWD	731.64	31.38	763.67	30.75

*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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