



**DAILY FOREIGN EXCHANGE RATES**

**As of 24-Jul-19**

Ceiling rate	23,768
<b>Central rate</b>	<b>23,076</b>
Floor rate	22,384

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,393	1.1056	26,216	1.1448
JPY	211.78	109.31	217.52	107.12
GBP	28,413	1.2246	29,338	1.2619
AUD	15,964	0.6784	16,459	0.7175
CAD	17,328	1.3333	18,044	1.2938
CHF	23,089	1.0059	24,041	0.9662
DKK	3,398	6.8338	3,540	6.5638
HKD	2,911	7.8915	3,035	7.7350
SGD	16,667	1.3861	17,359	1.3449
THB	735.79	31.55	766.94	30.30
NZD	15,159	0.6527	15,786	0.6796
SEK	2,400	9.5706	2,503	9.3782
NOK	2,619	8.7719	2,731	8.5947
CNY	3,305	6.9511	3,445	6.8129
IDR	1.6217	14,170	1.6907	13,880
TWD	730.62	31.43	763.10	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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