



DAILY FOREIGN EXCHANGE RATES

As of 26-Jul-19

Ceiling rate	23,771
Central rate	<u>23,079</u>
Floor rate	22,387

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,395	1.1057	26,223	1.1451
JPY	210.96	109.74	216.64	107.55
GBP	28,459	1.2265	29,393	1.2643
AUD	15,878	0.6747	16,368	0.7136
CAD	17,295	1.3358	18,014	1.2960
CHF	22,989	1.0103	23,931	0.9706
DKK	3,398	6.8326	3,540	6.5636
HKD	2,909	7.8957	3,034	7.7392
SGD	16,636	1.3886	17,332	1.3471
THB	735.79	31.55	766.94	30.30
NZD	15,060	0.6484	15,682	0.6752
SEK	2,405	9.5484	2,509	9.3564
NOK	2,621	8.7642	2,732	8.5903
CNY	3,307	6.9472	3,449	6.8047
IDR	1.6234	14,155	1.6931	13,860
TWD	730.79	31.42	763.28	30.77

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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