



DAILY FOREIGN EXCHANGE RATES

As of **29-Jul-19**

Ceiling rate	23,778
Central rate	23,085
Floor rate	22,392

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,372	1.1047	26,193	1.1438
JPY	211.29	109.56	217.02	107.37
GBP	28,290	1.2192	29,211	1.2565
AUD	15,813	0.6718	16,308	0.7111
CAD	17,292	1.3360	18,011	1.2962
CHF	22,952	1.0119	23,897	0.9720
DKK	3,394	6.8404	3,536	6.5712
HKD	2,910	7.8941	3,034	7.7374
SGD	16,622	1.3898	17,313	1.3486
THB	738.17	31.45	769.43	30.20
NZD	15,024	0.6468	15,644	0.6736
SEK	2,395	9.5916	2,498	9.3987
NOK	2,612	8.7955	2,724	8.6183
CNY	3,306	6.9498	3,446	6.8118
IDR	1.6240	14,150	1.6929	13,862
TWD	731.57	31.39	763.45	30.76

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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