



DAILY FOREIGN EXCHANGE RATES

As of 08-Jul-19

Ceiling rate	23,765
Central rate	23,073
Floor rate	22,381

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,180		23,330	
EUR	25,605	1.1133	26,437	1.1530
JPY	211.96	109.56	216.46	107.39
GBP	28,656	1.2334	29,597	1.2714
AUD	15,980	0.6782	16,485	0.7177
CAD	17,430	1.3272	18,154	1.2876
CHF	23,005	1.0109	23,955	0.9709
DKK	3,428	6.7815	3,571	6.5154
HKD	2,920	7.8756	3,045	7.7193
SGD	16,746	1.3813	17,446	1.3400
THB	740.80	31.38	772.18	30.14
NZD	15,034	0.6464	15,659	0.6734
SEK	2,413	9.5297	2,517	9.3380
NOK	2,644	8.7021	2,755	8.5294
CNY	3,303	6.9653	3,445	6.8224
IDR	1.6094	14,297	1.6780	14,004
TWD	730.49	31.47	762.40	30.84

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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