



DAILY FOREIGN EXCHANGE RATES

As of 01-Aug-19

Ceiling rate	23,771
Central rate	23,079
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	25,175	1.0962	25,992	1.1349
JPY	209.82	110.33	215.51	108.12
GBP	27,734	1.1952	28,641	1.2320
AUD	15,678	0.6660	16,155	0.7045
CAD	17,238	1.3402	17,951	1.3005
CHF	22,846	1.0166	23,789	0.9764
DKK	3,368	6.8934	3,509	6.6218
HKD	2,905	7.9061	3,030	7.7488
SGD	16,555	1.3954	17,244	1.3540
THB	737.93	31.46	769.18	30.21
NZD	14,845	0.6391	15,464	0.6658
SEK	2,348	9.7787	2,451	9.5821
NOK	2,562	8.9646	2,673	8.7841
CNY	3,296	6.9709	3,436	6.8299
IDR	1.6139	14,238	1.6824	13,949
TWD	729.84	31.46	761.82	30.83

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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