



**DAILY FOREIGN EXCHANGE RATES**

**As of 02-Aug-19**

Ceiling rate	23,783
<b>Central rate</b>	<b>23,090</b>
Floor rate	22,397

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,175		23,325	
EUR	25,287	1.0998	26,113	1.1390
JPY	214.26	108.16	220.07	105.99
GBP	27,725	1.1935	28,631	1.2303
AUD	15,596	0.6617	16,067	0.7000
CAD	17,240	1.3415	17,957	1.3015
CHF	23,055	1.0085	24,008	0.9685
DKK	3,384	6.8687	3,525	6.5983
HKD	2,911	7.9000	3,035	7.7431
SGD	16,567	1.3959	17,254	1.3546
THB	737.06	31.53	768.26	30.28
NZD	14,832	0.6378	15,448	0.6644
SEK	2,358	9.7509	2,460	9.5549
NOK	2,562	8.9743	2,672	8.7959
CNY	3,281	7.0098	3,420	6.8697
IDR	1.6027	14,352	1.6711	14,059
TWD	726.45	31.64	758.81	30.98

*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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