



**DAILY FOREIGN EXCHANGE RATES**

**As of 07-Aug-19**

Ceiling rate	23,811
<b>Central rate</b>	<b>23,117</b>
Floor rate	22,423

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,175		23,325	
EUR	25,581	1.1125	26,408	1.1520
JPY	216.08	107.25	221.93	105.10
GBP	27,878	1.2001	28,785	1.2369
AUD	15,530	0.6589	15,997	0.6970
CAD	17,165	1.3474	17,875	1.3075
CHF	23,373	0.9947	24,344	0.9552
DKK	3,424	6.7888	3,567	6.5213
HKD	2,904	7.9164	3,029	7.7593
SGD	16,496	1.4019	17,186	1.3600
THB	741.60	31.33	773.03	30.10
NZD	14,850	0.6386	15,467	0.6652
SEK	2,379	9.6629	2,482	9.4686
NOK	2,560	8.9814	2,670	8.8032
CNY	3,239	7.0997	3,380	6.9533
IDR	1.5960	14,413	1.6642	14,117
TWD	722.01	31.83	754.24	31.17

*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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