



DAILY FOREIGN EXCHANGE RATES

As of 08-Aug-19

Ceiling rate	23,800
Central rate	23,107
Floor rate	22,414

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,175		23,325	
EUR	25,560	1.1116	26,392	1.1513
JPY	216.12	107.23	221.98	105.08
GBP	27,793	1.1965	28,702	1.2333
AUD	15,508	0.6579	15,976	0.6961
CAD	17,154	1.3482	17,864	1.3083
CHF	23,369	0.9949	24,336	0.9555
DKK	3,422	6.7916	3,565	6.5239
HKD	2,904	7.9173	3,029	7.7600
SGD	16,484	1.4029	17,175	1.3609
THB	740.40	31.39	771.77	30.14
NZD	14,640	0.6296	15,246	0.6558
SEK	2,364	9.7242	2,467	9.5287
NOK	2,547	9.0295	2,656	8.8477
CNY	3,224	7.1333	3,363	6.9871
IDR	1.5993	14,382	1.6683	14,083
TWD	724.03	31.75	756.31	31.09

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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