



**DAILY FOREIGN EXCHANGE RATES**

**As of 09-Aug-19**

Ceiling rate	23,795
<b>Central rate</b>	<b>23,102</b>
Floor rate	22,409

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,496	1.1100	26,324	1.1495
JPY	216.36	107.00	222.22	104.85
GBP	27,741	1.1955	28,648	1.2323
AUD	15,581	0.6618	16,054	0.7002
CAD	17,210	1.3424	17,923	1.3026
CHF	23,375	0.9936	24,335	0.9545
DKK	3,413	6.8020	3,556	6.5333
HKD	2,900	7.9203	3,024	7.7634
SGD	16,466	1.4029	17,151	1.3613
THB	740.56	31.34	771.94	30.11
NZD	14,676	0.6318	15,284	0.6581
SEK	2,370	9.6891	2,473	9.4932
NOK	2,548	9.0159	2,657	8.8366
CNY	3,228	7.1168	3,366	6.9736
IDR	1.6024	14,340	1.6708	14,046
TWD	725.73	31.64	758.07	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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