



DAILY FOREIGN EXCHANGE RATES

As of 14-Jul-20

Ceiling rate	23,912
Central rate	23,216
Floor rate	22,520

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,842	1.1250	26,680	1.1651
JPY	213.83	108.26	219.59	106.11
GBP	28,682	1.2362	29,617	1.2739
AUD	15,874	0.6745	16,363	0.7134
CAD	16,713	1.3822	17,407	1.3413
CHF	24,166	0.9609	25,164	0.9232
DKK	3,468	6.6949	3,613	6.4316
HKD	2,934	7.8284	3,060	7.6733
SGD	16,344	1.4134	17,028	1.3711
THB	722.97	32.11	753.50	30.84
NZD	14,789	0.6367	15,403	0.6632
SEK	2,474	9.2871	2,580	9.0990
NOK	2,400	9.5653	2,506	9.3715
CNY	3,244	7.0822	3,382	6.9407
IDR	1.5687	14,645	1.6521	14,207
TWD	771.56	29.77	804.67	29.17

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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