



**DAILY FOREIGN EXCHANGE RATES**

**As of 15-Jul-20**

Ceiling rate	23,923
<b>Central rate</b>	<b><u>23,226</u></b>
Floor rate	22,529

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	26,002	1.1320	26,839	1.1721
JPY	213.73	108.31	219.48	106.16
GBP	28,746	1.2389	29,684	1.2768
AUD	16,027	0.6811	16,526	0.7204
CAD	16,738	1.3802	17,436	1.3390
CHF	24,217	0.9589	25,226	0.9209
DKK	3,488	6.6567	3,634	6.3949
HKD	2,934	7.8289	3,060	7.6731
SGD	16,364	1.4117	17,049	1.3694
THB	722.74	32.12	753.50	30.84
NZD	14,850	0.6393	15,466	0.6659
SEK	2,505	9.1729	2,611	8.9883
NOK	2,430	9.4496	2,537	9.2585
CNY	3,249	7.0707	3,389	6.9267
IDR	1.5660	14,670	1.6492	14,231
TWD	771.74	29.77	805.41	29.15

*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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