



DAILY FOREIGN EXCHANGE RATES

As of **16-Jul-20**

Ceiling rate	23,918
Central rate	<u>23,221</u>
Floor rate	22,524

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	26,000	1.1319	26,834	1.1719
JPY	214.15	108.10	219.96	105.93
GBP	28,721	1.2378	29,665	1.2760
AUD	15,991	0.6795	16,497	0.7192
CAD	16,845	1.3715	17,547	1.3305
CHF	24,079	0.9644	25,082	0.9262
DKK	3,487	6.6573	3,633	6.3950
HKD	2,933	7.8303	3,059	7.6750
SGD	16,365	1.4116	17,050	1.3693
THB	718.64	32.30	748.96	31.03
NZD	14,845	0.6391	15,462	0.6657
SEK	2,504	9.1746	2,611	8.9900
NOK	2,442	9.4048	2,548	9.2154
CNY	3,253	7.0617	3,392	6.9211
IDR	1.5579	14,746	1.6268	14,429
TWD	771.27	29.78	804.92	29.16

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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