



DAILY FOREIGN EXCHANGE RATES

As of 23-Jul-20

Ceiling rate	23,917
Central rate	<u>23,220</u>
Floor rate	22,523

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	26,374	1.1480	27,220	1.1889
JPY	213.95	108.20	219.75	106.03
GBP	29,104	1.2544	30,062	1.2930
AUD	16,326	0.6940	16,844	0.7341
CAD	16,981	1.3605	17,684	1.3202
CHF	24,487	0.9483	25,520	0.9103
DKK	3,539	6.5593	3,688	6.3001
HKD	2,934	7.8283	3,060	7.6732
SGD	16,436	1.4055	17,120	1.3637
THB	720.00	32.24	750.39	30.97
NZD	15,094	0.6498	15,722	0.6769
SEK	2,563	8.9645	2,673	8.7808
NOK	2,482	9.2515	2,590	9.0653
CNY	3,248	7.0727	3,386	6.9318
IDR	1.5504	14,817	1.6207	14,484
TWD	772.56	29.73	805.71	29.14

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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