



DAILY FOREIGN EXCHANGE RATES

As of 29-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	26,704	1.1623	27,559	1.2037
JPY	217.96	106.21	223.83	104.10
GBP	29,512	1.2720	30,488	1.3113
AUD	16,356	0.6953	16,878	0.7355
CAD	17,010	1.3582	17,718	1.3176
CHF	24,780	0.9371	25,827	0.8995
DKK	3,583	6.4788	3,733	6.2242
HKD	2,934	7.8283	3,060	7.6726
SGD	16,500	1.4001	17,190	1.3582
THB	721.82	32.16	752.54	30.88
NZD	15,055	0.6482	15,682	0.6752
SEK	2,590	8.8732	2,699	8.6945
NOK	2,492	9.2164	2,600	9.0309
CNY	3,247	7.0745	3,386	6.9333
IDR	1.5590	14,736	1.6374	14,335
TWD	775.72	29.61	808.71	29.03

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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