



DAILY FOREIGN EXCHANGE RATES

As of 30-Jul-20

Ceiling rate	23,908
Central rate	23,212
Floor rate	22,516

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	26,825	1.1676	27,683	1.2092
JPY	218.17	106.11	224.08	103.98
GBP	29,656	1.2782	30,630	1.3174
AUD	16,403	0.6973	16,928	0.7377
CAD	17,051	1.3549	17,761	1.3145
CHF	24,923	0.9317	25,966	0.8947
DKK	3,600	6.4492	3,751	6.1956
HKD	2,934	7.8276	3,060	7.6725
SGD	16,551	1.3957	17,244	1.3540
THB	723.89	32.07	754.70	30.79
NZD	15,071	0.6489	15,693	0.6757
SEK	2,604	8.8271	2,713	8.6493
NOK	2,514	9.1375	2,622	8.9536
CNY	3,248	7.0721	3,387	6.9314
IDR	1.5579	14,746	1.6385	14,325
TWD	776.71	29.58	810.52	28.96

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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