



DAILY FOREIGN EXCHANGE RATES

As of 09-Jul-20

Ceiling rate	23,918
Central rate	23,221
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	25,846	1.1252	26,677	1.1650
JPY	213.59	108.38	219.38	106.21
GBP	28,815	1.2419	29,762	1.2801
AUD	15,948	0.6777	16,444	0.7169
CAD	16,840	1.3719	17,542	1.3309
CHF	24,282	0.9564	25,286	0.9188
DKK	3,466	6.6989	3,611	6.4342
HKD	2,934	7.8277	3,060	7.6726
SGD	16,350	1.4129	17,035	1.3706
THB	729.91	31.80	760.77	30.55
NZD	14,879	0.6406	15,495	0.6672
SEK	2,478	9.2706	2,584	9.0822
NOK	2,424	9.4720	2,531	9.2805
CNY	3,252	7.0650	3,390	6.9246
IDR	1.5839	14,506	1.6530	14,199
TWD	772.06	29.75	805.73	29.13

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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