



DAILY FOREIGN EXCHANGE RATES

As of 25-Jul-19

Ceiling rate	23,764
Central rate	<u>23,072</u>
Floor rate	22,380

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,377	1.1049	26,198	1.1440
JPY	211.84	109.28	217.50	107.13
GBP	28,527	1.2295	29,459	1.2671
AUD	15,969	0.6786	16,473	0.7182
CAD	17,325	1.3335	18,047	1.2936
CHF	23,121	1.0045	24,075	0.9648
DKK	3,396	6.8368	3,537	6.5685
HKD	2,910	7.8939	3,034	7.7373
SGD	16,664	1.3863	17,359	1.3449
THB	735.79	31.55	766.94	30.30
NZD	15,184	0.6537	15,819	0.6811
SEK	2,412	9.5237	2,516	9.3322
NOK	2,632	8.7304	2,743	8.5572
CNY	3,310	6.9412	3,450	6.8036
IDR	1.6275	14,120	1.6967	13,830
TWD	731.45	31.39	763.96	30.74

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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