



DAILY FOREIGN EXCHANGE RATES

As of 12-Mar-24

Ceiling rate	25,153.00
Central rate	23,955
Floor rate	22,757.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,800	
EUR	26,541	1.0712	27,359	1.1154
JPY	165.22	149.91	170.24	144.02
GBP	31,127	1.2564	32,078	1.3077
AUD	16,066	0.6485	16,558	0.6750
CAD	18,019	1.3209	18,562	1.3749
CHF	27,689	0.8598	28,519	0.8948
DKK	3,561	6.6839	3,668	6.9567
HKD	3,104	7.6650	3,215	7.9778
SGD	18,257	1.3041	18,802	1.3573
THB	685	34.78	705	36.20
NZD	14,974	0.6048	15,440	0.6294
SEK	2,374	10.0292	2,445	10.4386
NOK	2,324	10.2433	2,394	10.6613

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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