



DAILY FOREIGN EXCHANGE RATES

As of 19-Mar-24

Ceiling rate	25,192.00
Central rate	<u>23,992</u>
Floor rate	22,792.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,550		24,850	
EUR	26,439	1.0650	27,254	1.1088
JPY	162.99	152.29	167.92	146.28
GBP	30,937	1.2462	31,882	1.2971
AUD	15,907	0.6407	16,406	0.6675
CAD	17,954	1.3281	18,499	1.3823
CHF	27,383	0.8708	28,213	0.9064
DKK	3,546	6.7238	3,654	6.9982
HKD	3,111	7.6644	3,221	7.9772
SGD	18,164	1.3131	18,711	1.3667
THB	675	35.33	695	36.77
NZD	14,756	0.5948	15,215	0.6190
SEK	2,330	10.2374	2,400	10.6552
NOK	2,281	10.4591	2,349	10.8860

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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