



DAILY FOREIGN EXCHANGE RATES

As of 25-Mar-24

Ceiling rate	25,216.00
Central rate	24,015
Floor rate	22,814.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,550		24,850	
EUR	26,312	1.0599	27,124	1.1035
JPY	160.91	154.24	165.79	148.18
GBP	30,682	1.2359	31,619	1.2864
AUD	15,885	0.6398	16,379	0.6664
CAD	17,895	1.3325	18,438	1.3869
CHF	27,123	0.8796	27,931	0.9156
DKK	3,529	6.7574	3,636	7.0332
HKD	3,112	7.6624	3,222	7.9752
SGD	18,067	1.3202	18,611	1.3740
THB	671	35.55	691	37.01
NZD	14,600	0.5885	15,055	0.6125
SEK	2,306	10.3428	2,375	10.7650
NOK	2,269	10.5154	2,336	10.9446

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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