



DAILY FOREIGN EXCHANGE RATES

As of 26-Mar-24

Ceiling rate	25,194.00
Central rate	23,994
Floor rate	22,794.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,600		24,900	
EUR	26,422	1.0621	27,236	1.1059
JPY	161.06	154.40	165.96	148.33
GBP	30,807	1.2384	31,756	1.2894
AUD	15,953	0.6413	16,454	0.6681
CAD	17,956	1.3309	18,497	1.3853
CHF	27,106	0.8818	27,919	0.9178
DKK	3,544	6.7420	3,652	7.0172
HKD	3,117	7.6657	3,227	7.9785
SGD	18,134	1.3183	18,675	1.3721
THB	671	35.64	691	37.10
NZD	14,642	0.5887	15,090	0.6127
SEK	2,307	10.3581	2,377	10.7809
NOK	2,279	10.4890	2,347	10.9172

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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