



DAILY FOREIGN EXCHANGE RATES

As of 27-Mar-24

Ceiling rate	25,198.00
Central rate	23,998
Floor rate	22,798.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,600		24,900	
EUR	26,397	1.0611	27,211	1.1049
JPY	160.87	154.58	165.76	148.51
GBP	30,768	1.2369	31,708	1.2874
AUD	15,912	0.6396	16,399	0.6659
CAD	17,944	1.3318	18,485	1.3862
CHF	26,992	0.8855	27,801	0.9217
DKK	3,540	6.7505	3,647	7.0261
HKD	3,117	7.6661	3,227	7.9790
SGD	18,119	1.3191	18,664	1.3729
THB	671	35.64	691	37.10
NZD	14,622	0.5881	15,075	0.6121
SEK	2,302	10.3832	2,371	10.8070
NOK	2,266	10.5494	2,334	10.9800

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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