



DAILY FOREIGN EXCHANGE RATES

As of 28-Mar-24

Ceiling rate	25,203.00
Central rate	24,003
Floor rate	22,803.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,600		24,900	
EUR	26,363	1.0598	27,176	1.1034
JPY	161.01	154.45	165.90	148.38
GBP	30,768	1.2369	31,716	1.2878
AUD	15,905	0.6394	16,394	0.6657
CAD	17,945	1.3317	18,486	1.3861
CHF	26,920	0.8879	27,728	0.9241
DKK	3,536	6.7569	3,644	7.0327
HKD	3,116	7.6678	3,226	7.9808
SGD	18,088	1.3216	18,628	1.3756
THB	669	35.73	689	37.19
NZD	14,596	0.5871	15,050	0.6111
SEK	2,294	10.4223	2,362	10.8477
NOK	2,257	10.5899	2,325	11.0221

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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