



DAILY FOREIGN EXCHANGE RATES

As of 29-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	26,280	1.0564	27,083	1.0997
JPY	161.04	154.42	165.94	148.35
GBP	30,776	1.2372	31,716	1.2878
AUD	15,875	0.6382	16,372	0.6647
CAD	18,006	1.3269	18,553	1.3811
CHF	27,033	0.8840	27,851	0.9200
DKK	3,524	6.7810	3,631	7.0578
HKD	3,115	7.6701	3,226	7.9831
SGD	18,065	1.3233	18,604	1.3773
THB	669	35.76	688	37.22
NZD	14,552	0.5854	15,005	0.6092
SEK	2,277	10.4991	2,345	10.9277
NOK	2,244	10.6539	2,311	11.0887

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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