



**DAILY FOREIGN EXCHANGE RATES**

**As of 01-Apr-24**

Ceiling rate	25,204.00
<b>Central rate</b>	<b>24,004</b>
Floor rate	22,804.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,650		24,950	
EUR	26,343	1.0568	27,156	1.1004
JPY	161.49	154.31	166.39	148.24
GBP	30,843	1.2373	31,787	1.2881
AUD	15,937	0.6394	16,427	0.6657
CAD	18,059	1.3260	18,603	1.3802
CHF	27,082	0.8845	27,891	0.9206
DKK	3,533	6.7773	3,640	7.0539
HKD	3,121	7.6699	3,232	7.9829
SGD	18,114	1.3221	18,658	1.3761
THB	672	35.66	692	37.12
NZD	14,615	0.5867	15,070	0.6107
SEK	2,288	10.4691	2,356	10.8965
NOK	2,255	10.6175	2,323	11.0509

*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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