



**DAILY FOREIGN EXCHANGE RATES**

**As of 10-Apr-24**

Ceiling rate	25,238.00
<b>Central rate</b>	<b>24,036</b>
Floor rate	22,834.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,800		25,100	
EUR	26,670	1.0635	27,484	1.1070
JPY	161.94	154.81	166.86	148.72
GBP	31,137	1.2417	32,088	1.2924
AUD	16,264	0.6486	16,765	0.6752
CAD	18,112	1.3302	18,658	1.3844
CHF	27,192	0.8861	28,007	0.9223
DKK	3,576	6.7358	3,684	7.0108
HKD	3,138	7.6744	3,250	7.9876
SGD	18,276	1.3186	18,821	1.3724
THB	677	35.60	697	37.06
NZD	14,881	0.5938	15,344	0.6180
SEK	2,328	10.3513	2,398	10.7739
NOK	2,302	10.4685	2,371	10.8957

*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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