



DAILY FOREIGN EXCHANGE RATES

As of 12-Apr-24

Ceiling rate	25,286.00
Central rate	<u>24,082</u>
Floor rate	22,878.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,850		25,150	
EUR	26,405	1.0509	27,220	1.0942
JPY	160.84	156.17	165.73	150.04
GBP	30,914	1.2303	31,866	1.2809
AUD	16,105	0.6409	16,598	0.6672
CAD	17,994	1.3412	18,541	1.3960
CHF	27,075	0.8917	27,888	0.9281
DKK	3,540	6.8168	3,648	7.0950
HKD	3,142	7.6803	3,254	7.9937
SGD	18,195	1.3268	18,742	1.3810
THB	677	35.68	697	37.14
NZD	14,792	0.5891	15,253	0.6131
SEK	2,296	10.5124	2,366	10.9414
NOK	2,276	10.6074	2,344	11.0404

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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