



DAILY FOREIGN EXCHANGE RATES

As of 15-Apr-24

Ceiling rate	25,301.00
Central rate	24,096
Floor rate	22,891.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,900		25,200	
EUR	26,281	1.0438	27,091	1.0868
JPY	160.67	156.65	165.55	150.50
GBP	30,747	1.2212	31,693	1.2714
AUD	15,989	0.6350	16,481	0.6612
CAD	17,933	1.3485	18,478	1.4035
CHF	27,020	0.8953	27,830	0.9319
DKK	3,523	6.8634	3,630	7.1436
HKD	3,149	7.6792	3,261	7.9926
SGD	18,135	1.3339	18,680	1.3883
THB	673	35.98	693	37.44
NZD	14,661	0.5827	15,118	0.6065
SEK	2,274	10.6357	2,343	11.0699
NOK	2,271	10.6537	2,339	11.0885

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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