



**DAILY FOREIGN EXCHANGE RATES**

**As of 16-Apr-24**

Ceiling rate	25,348.00
<b>Central rate</b>	<b>24,141</b>
Floor rate	22,934.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,100		25,348	
EUR	26,371	1.0402	27,185	1.0830
JPY	160.91	157.51	165.80	151.32
GBP	30,898	1.2187	31,852	1.2690
AUD	15,953	0.6293	16,444	0.6551
CAD	18,011	1.3524	18,552	1.4076
CHF	27,210	0.8952	28,027	0.9318
DKK	3,535	6.8874	3,643	7.1686
HKD	3,174	7.6715	3,287	7.9847
SGD	18,210	1.3376	18,758	1.3922
THB	677	35.98	697	37.44
NZD	14,632	0.5776	15,090	0.6012
SEK	2,272	10.7170	2,341	11.1544
NOK	2,264	10.7566	2,333	11.1956

*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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