



DAILY FOREIGN EXCHANGE RATES

As of 16-Apr-24

Ceiling rate	25,348.00
Central rate	24,141
Floor rate	22,934.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,100		25,400	
EUR	26,386	1.0397	27,200	1.0825
JPY	161.12	157.46	166.02	151.27
GBP	30,912	1.2180	31,857	1.2679
AUD	15,945	0.6283	16,433	0.6540
CAD	18,016	1.3530	18,563	1.4082
CHF	27,250	0.8948	28,068	0.9314
DKK	3,538	6.8905	3,645	7.1717
HKD	3,176	7.6743	3,289	7.9875
SGD	18,209	1.3391	18,756	1.3937
THB	675	36.13	695	37.61
NZD	14,629	0.5765	15,077	0.6001
SEK	2,278	10.7023	2,347	11.1391
NOK	2,267	10.7576	2,335	11.1966

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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