



**DAILY FOREIGN EXCHANGE RATES**

**As of 19-Apr-24**

Ceiling rate	25,473.00
<b>Central rate</b>	<b>24,260</b>
Floor rate	23,047.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,173		25,473	
EUR	26,472	1.0401	27,289	1.0829
JPY	162.14	156.93	167.06	150.76
GBP	30,912	1.2145	31,864	1.2645
AUD	15,889	0.6243	16,375	0.6498
CAD	18,079	1.3525	18,624	1.4077
CHF	27,610	0.8856	28,442	0.9218
DKK	3,549	6.8886	3,657	7.1698
HKD	3,185	7.6744	3,298	7.9876
SGD	18,277	1.3379	18,827	1.3925
THB	677	36.14	697	37.62
NZD	14,612	0.5745	15,067	0.5979
SEK	2,262	10.8103	2,330	11.2515
NOK	2,249	10.8723	2,317	11.3161

*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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