



**DAILY FOREIGN EXCHANGE RATES**

**As of 02-Apr-24**

Ceiling rate	25,205.00
<b>Central rate</b>	<b>24,005</b>
Floor rate	22,805.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,650		24,950	
EUR	26,219	1.0518	27,020	1.0949
JPY	161.00	154.77	165.89	148.70
GBP	30,645	1.2294	31,581	1.2797
AUD	15,868	0.6366	16,357	0.6628
CAD	18,000	1.3304	18,543	1.3847
CHF	26,980	0.8877	27,790	0.9239
DKK	3,515	6.8109	3,622	7.0889
HKD	3,122	7.6689	3,233	7.9819
SGD	18,064	1.3257	18,607	1.3799
THB	667	35.92	687	37.38
NZD	14,540	0.5837	14,992	0.6075
SEK	2,263	10.5803	2,332	11.0121
NOK	2,229	10.7438	2,296	11.1824

*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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