



DAILY FOREIGN EXCHANGE RATES

As of 22-Apr-24

Ceiling rate	25,486.00
Central rate	<u>24,272</u>
Floor rate	23,058.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,186		25,486	
EUR	26,618	1.0453	27,439	1.0883
JPY	161.43	157.69	166.34	151.50
GBP	30,903	1.2135	31,862	1.2638
AUD	16,094	0.6320	16,589	0.6580
CAD	18,193	1.3448	18,741	1.3996
CHF	27,418	0.8924	28,241	0.9288
DKK	3,569	6.8541	3,677	7.1339
HKD	3,186	7.6760	3,299	7.9894
SGD	18,345	1.3341	18,891	1.3885
THB	676	36.23	696	37.71
NZD	14,771	0.5804	15,229	0.6040
SEK	2,291	10.6776	2,360	11.1134
NOK	2,269	10.7850	2,337	11.2252

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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