



**DAILY FOREIGN EXCHANGE RATES**

**As of 23-Apr-24**

Ceiling rate	25,488.00
<b>Central rate</b>	<b>24,275</b>
Floor rate	23,061.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,186		25,486	
EUR	26,596	1.0444	27,408	1.0871
JPY	161.28	157.85	166.18	151.65
GBP	30,828	1.2106	31,777	1.2604
AUD	16,117	0.6329	16,620	0.6592
CAD	18,219	1.3425	18,772	1.3973
CHF	27,376	0.8935	28,207	0.9299
DKK	3,565	6.8610	3,673	7.1410
HKD	3,185	7.6792	3,298	7.9926
SGD	18,334	1.3345	18,885	1.3889
THB	673	36.34	694	37.82
NZD	14,776	0.5807	15,239	0.6045
SEK	2,296	10.6562	2,365	11.0912
NOK	2,274	10.7607	2,342	11.1999

*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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