



DAILY FOREIGN EXCHANGE RATES

As of 24-Apr-24

Ceiling rate	25,487.00
Central rate	24,274
Floor rate	23,060.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,185		25,485	
EUR	26,719	1.0493	27,543	1.0925
JPY	161.21	157.91	166.11	151.70
GBP	31,089	1.2209	32,046	1.2711
AUD	16,266	0.6388	16,764	0.6649
CAD	18,270	1.3387	18,825	1.3933
CHF	27,381	0.8936	28,202	0.9300
DKK	3,583	6.8268	3,691	7.1054
HKD	3,186	7.6775	3,299	7.9909
SGD	18,356	1.3328	18,908	1.3872
THB	676	36.16	697	37.64
NZD	14,823	0.5825	15,285	0.6063
SEK	2,313	10.5780	2,382	11.0098
NOK	2,292	10.6748	2,361	11.1106

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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