



DAILY FOREIGN EXCHANGE RATES

As of 25-Apr-24

Ceiling rate	25,477.00
Central rate	24,264
Floor rate	23,051.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,175		25,475	
EUR	26,704	1.0491	27,527	1.0923
JPY	160.54	158.50	165.42	152.27
GBP	31,089	1.2214	32,039	1.2713
AUD	16,219	0.6372	16,724	0.6636
CAD	18,212	1.3427	18,761	1.3975
CHF	27,289	0.8962	28,108	0.9328
DKK	3,581	6.8267	3,690	7.1053
HKD	3,186	7.6739	3,299	7.9871
SGD	18,330	1.3342	18,881	1.3886
THB	672	36.38	692	37.86
NZD	14,815	0.5824	15,276	0.6062
SEK	2,294	10.6603	2,363	11.0955
NOK	2,271	10.7699	2,339	11.2095

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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