



**DAILY FOREIGN EXCHANGE RATES**

**As of 26-Apr-24**

Ceiling rate	25,458.00
<b>Central rate</b>	<b><u>24,246</u></b>
Floor rate	23,034.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,158		25,458	
EUR	26,736	1.0511	27,560	1.0944
JPY	160.22	158.71	165.09	152.48
GBP	31,165	1.2252	32,125	1.2756
AUD	16,266	0.6395	16,771	0.6660
CAD	18,259	1.3384	18,809	1.3930
CHF	27,316	0.8948	28,132	0.9314
DKK	3,586	6.8134	3,695	7.0914
HKD	3,185	7.6714	3,298	7.9846
SGD	18,339	1.3326	18,891	1.3870
THB	674	36.29	694	37.77
NZD	14,865	0.5848	15,328	0.6086
SEK	2,292	10.6646	2,361	11.0998
NOK	2,276	10.7424	2,343	11.1808

*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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