



DAILY FOREIGN EXCHANGE RATES

As of 03-Apr-24

Ceiling rate	25,221.00
Central rate	24,020
Floor rate	22,819.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,750		25,050	
EUR	26,415	1.0555	27,230	1.0989
JPY	161.81	154.64	166.70	148.55
GBP	30,827	1.2318	31,784	1.2828
AUD	15,962	0.6378	16,458	0.6642
CAD	18,078	1.3303	18,619	1.3845
CHF	27,020	0.8901	27,825	0.9265
DKK	3,542	6.7858	3,650	7.0628
HKD	3,133	7.6720	3,244	7.9852
SGD	18,149	1.3252	18,691	1.3792
THB	670	35.91	690	37.37
NZD	14,608	0.5841	15,063	0.6079
SEK	2,283	10.5319	2,352	10.9617
NOK	2,262	10.6301	2,330	11.0639

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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