



DAILY FOREIGN EXCHANGE RATES

As of 04-Apr-24

Ceiling rate	25,240.00
Central rate	24,038
Floor rate	22,836.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,800		25,100	
EUR	26,635	1.0621	27,457	1.1059
JPY	162.05	154.70	166.97	148.63
GBP	31,078	1.2393	32,043	1.2906
AUD	16,166	0.6446	16,668	0.6714
CAD	18,180	1.3249	18,732	1.3789
CHF	27,222	0.8852	28,035	0.9214
DKK	3,572	6.7434	3,680	7.0186
HKD	3,139	7.6722	3,251	7.9854
SGD	18,234	1.3213	18,782	1.3753
THB	671	35.93	691	37.39
NZD	14,795	0.5903	15,253	0.6143
SEK	2,311	10.4240	2,381	10.8494
NOK	2,296	10.4957	2,365	10.9241

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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