



DAILY FOREIGN EXCHANGE RATES

As of 05-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	26,608	1.0610	27,429	1.1048
JPY	162.74	154.04	167.69	147.99
GBP	31,034	1.2375	31,990	1.2885
AUD	16,154	0.6442	16,651	0.6707
CAD	18,120	1.3296	18,666	1.3838
CHF	27,249	0.8841	28,073	0.9201
DKK	3,568	6.7508	3,676	7.0264
HKD	3,139	7.6718	3,251	7.9850
SGD	18,218	1.3225	18,766	1.3765
THB	668	36.06	688	37.54
NZD	14,785	0.5897	15,238	0.6137
SEK	2,306	10.4477	2,375	10.8741
NOK	2,286	10.5387	2,355	10.9689

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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