



DAILY FOREIGN EXCHANGE RATES

As of 09-Apr-24

Ceiling rate	25,239.00
Central rate	24,037
Floor rate	22,835.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,800		25,100	
EUR	26,687	1.0642	27,510	1.1080
JPY	161.82	154.92	166.74	148.83
GBP	31,096	1.2400	32,061	1.2913
AUD	16,242	0.6477	16,739	0.6742
CAD	18,106	1.3303	18,656	1.3845
CHF	27,159	0.8873	27,970	0.9235
DKK	3,579	6.7303	3,687	7.0051
HKD	3,138	7.6747	3,250	7.9879
SGD	18,248	1.3206	18,792	1.3746
THB	671	35.94	691	37.40
NZD	14,851	0.5926	15,314	0.6168
SEK	2,328	10.3500	2,398	10.7724
NOK	2,302	10.4646	2,372	10.8918

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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