



Treasury
 Capital Place, 29 Lieu Giai Str, Ba Dinh, Hanoi
 Phone (0243) 938 6901
 Saigon Center, Tower 2, Level 18, 67 Le Loi Street, District 1,
 Ho Chi Minh City, Vietnam
 Phone (0283) 824 4408

ANZ Exchange Rates

Date: 28-4-2025 8:31

State Bank Central Rate of VND Versus USD	24,960
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BANK BUYING		Rates against USD			BANK SELLING	
NOTES	TT/OD	COUNTRY	UNIT	CODE	TT/OD	NOTES
26,160	26,160	Vietnam Dong		VND	25,860	25,760
0.5988	0.6268	Australia Dollar		AUD	0.6508	0.6508
1.1795	1.3085	Britain Pound		GBP	1.3505	1.3505
1.6876	1.4056	Canada Dollar		CAD	1.3696	1.3696
	6.8742	Denmark Krone		DKK	6.2742	
1.0954	1.1184	Euroland Euro		EUR	1.1524	1.1524
8.4568	7.8528	Hong Kong Dollar		HKD	7.6608	7.6608
158.57	145.22	Japan Yen		JPY	141.92	141.92
	0.5778	New Zealand Dollar		NZD	0.6138	
	10.7491	Norway Krone		NOK	10.1491	
1.4658	1.3398	Singapore Dollar		SGD	1.2918	1.2918
	9.9942	Sweden Krona		SEK	9.3942	
1.0285	0.8525	Switzerland Franc		CHF	0.8045	0.8045
41.640	34.840	Thailand Baht		THB	32.440	32.440

BANK BUYING		Rates against VND			BANK SELLING	
NOTES	TT/OD	COUNTRY	UNIT	CODE	TT/OD	NOTES
25,760	25,860	United States Dollar		USD	26,160	26,160
15,485	16,303	Australia Dollar		AUD	16,927	16,927
30,502	34,034	United Kingdom Pound		GBP	35,127	35,127
15,412	18,505	Canada Dollar		CAD	18,991	18,991
	3,784	Denmark Krone		DKK	4,146	
28,327	29,090	Euroland Euro		EUR	29,974	29,974
3,076	3,312	Hong Kong Dollar		HKD	3,395	3,395
164.03	179.11	Japan Yen		JPY	183.27	183.27
	15,029	New Zealand Dollar		NZD	15,965	
	2,420	Norway Krone		NOK	2,563	
17,745	19,413	Singapore Dollar		SGD	20,135	20,135
	2,603	Sweden Krona		SEK	2,769	
25,289	30,510	Switzerland Franc		CHF	32,331	32,331
625	749	Thailand Baht		THB	804	804

All rates in this document are indicative, for reference only and subject to change without notice. They may differ from the actual exchange rate generated by the system at the time of processing. The rates in this document are for information and discussion purposes only and are not to be construed as a solicitation, recommendation or an offer to enter into any transaction.

Rates for forward transactions in most currencies are available on application