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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