

2024 年 YEAR	序号/ VER.	现汇买入价/ TRANSFER BUYING RATE									现汇卖出价/ TRANSFER SELLING RATE									现钞买入价/ CASH BUYING RATE	现钞卖出价/ CASH SELLING RATE
		HKD/ VND	USD/ VND	JPY/ VND	EUR/ VND	GBP/ VND	CHF/ VND	AUD/ VND	SEK/ VND	SGD/ VND	HKD/ VND	USD/ VND	JPY/ VND	EUR/ VND	GBP/ VND	CHF/ VND	AUD/ VND	SEK/ VND	SGD/ VND	USD/ VND	USD/ VND
		01 Jan																			
02 Jan	1	3,071	24,130	170	26,501	30,561	28,543	16,358	2,380	18,191	3,141	24,390	174	27,041	31,175	29,027	16,694	2,432	18,533	24,110	24,410
	2	3,076	24,180	170	26,539	30,642	28,524	16,426	2,381	18,221	3,146	24,440	174	27,079	31,256	29,008	16,762	2,433	18,563	24,160	24,460
03 Jan	1	3,080	24,215	169	26,393	30,441	28,413	16,282	2,361	18,175	3,150	24,475	173	26,933	31,055	28,897	16,618	2,413	18,517	24,195	24,495
04 Jan	1	3,091	24,265	168	26,367	30,580	28,445	16,247	2,345	18,179	3,161	24,525	172	26,907	31,194	28,929	16,583	2,397	18,521	24,245	24,545
05 Jan	1	3,086	24,240	166	26,418	30,626	28,452	16,189	2,362	18,158	3,156	24,500	170	26,958	31,240	28,936	16,525	2,414	18,500	24,220	24,520
08 Jan	1	3,083	24,225	167	26,394	30,675	28,397	16,211	2,351	18,159	3,153	24,485	171	26,934	31,289	28,881	16,547	2,403	18,501	24,205	24,505
09 Jan	1	3,082	24,210	168	26,409	30,751	28,505	16,208	2,358	18,164	3,152	24,470	172	26,949	31,365	28,989	16,544	2,410	18,506	24,190	24,490
10 Jan	1	3,082	24,230	166	26,365	30,657	28,346	16,168	2,351	18,130	3,152	24,490	170	26,905	31,271	28,830	16,504	2,403	18,472	24,210	24,510
11 Jan	1	3,090	24,300	166	26,554	30,871	28,516	16,244	2,366	18,200	3,160	24,560	170	27,094	31,485	29,000	16,580	2,418	18,542	24,280	24,580
12 Jan	1	3,097	24,355	167	26,624	30,995	28,510	16,269	2,364	18,240	3,167	24,615	171	27,164	31,609	28,994	16,605	2,416	18,582	24,335	24,635
	2	3,101	24,385	167	26,638	31,006	28,528	16,262	2,365	18,256	3,171	24,645	171	27,178	31,620	29,012	16,598	2,417	18,598	24,365	24,665
15 Jan	1	3,096	24,350	167	26,550	30,890	28,453	16,224	2,355	18,210	3,166	24,610	171	27,090	31,504	28,937	16,560	2,407	18,552	24,330	24,630
16 Jan	1	3,097	24,370	166	26,506	30,803	28,353	16,088	2,340	18,170	3,167	24,630	170	27,046	31,417	28,837	16,424	2,392	18,512	24,350	24,650
17 Jan	1	3,101	24,410	165	26,422	30,704	28,250	16,009	2,325	18,115	3,171	24,670	169	26,962	31,318	28,734	16,345	2,377	18,457	24,390	24,690
18 Jan	1	3,100	24,390	164	26,449	30,811	28,138	15,915	2,324	18,087	3,170	24,650	168	26,989	31,425	28,622	16,251	2,376	18,429	24,370	24,670
19 Jan	1	3,105	24,430	164	26,464	30,896	28,050	15,992	2,317	18,119	3,175	24,690	168	27,004	31,510	28,534	16,328	2,369	18,461	24,410	24,710
22 Jan	1	3,103	24,405	164	26,483	30,877	28,031	16,045	2,322	18,146	3,173	24,665	168	27,023	31,491	28,515	16,381	2,374	18,488	24,385	24,685
23 Jan	1	3,105	24,420	164	26,460	30,923	28,041	16,013	2,323	18,129	3,175	24,680	168	27,000	31,537	28,525	16,349	2,375	18,471	24,400	24,700
24 Jan	1	3,106	24,440	164	26,408	30,880	28,016	15,989	2,317	18,153	3,176	24,700	168	26,948	31,494	28,500	16,325	2,369	18,495	24,420	24,720
25 Jan	1	3,111	24,470	165	26,492	30,967	28,220	16,009	2,329	18,193	3,181	24,730	169	27,032	31,581	28,704	16,345	2,381	18,535	24,450	24,750
26 Jan	1	3,113	24,480	165	26,420	30,970	28,153	16,045	2,330	18,186	3,183	24,740	169	26,960	31,584	28,637	16,381	2,382	18,528	24,460	24,760
29 Jan	1	3,109	24,445	164	26,372	30,896	28,211	16,017	2,324	18,156	3,179	24,705	168	26,912	31,510	28,695	16,353	2,376	18,498	24,425	24,725
30 Jan	1	3,100	24,365	164	26,270	30,829	28,188	16,038	2,326	18,118	3,170	24,625	168	26,810	31,443	28,622	16,374	2,378	18,460	24,345	24,645
	2	3,090	24,290	164	26,165	30,682	28,094	15,976	2,318	18,060	3,160	24,550	168	26,705	31,296	28,578	16,312	2,370	18,402	24,270	24,570
31 Jan	1	3,079	24,220	163	26,106	30,583	27,996	15,840	2,311	18,001	3,149	24,480	167	26,646	31,197	28,480	16,176	2,363	18,343	24,200	24,500
	2	3,089	24,295	163	26,151	30,652	28,047	15,872	2,314	18,040	3,159	24,555	167	26,691	31,266	28,531	16,208	2,366	18,382	24,275	24,575
01 Feb	1	3,088	24,285	164	26,118	30,649	28,036	15,853	2,321	18,044	3,158	24,545	168	26,658	31,263	28,520	16,189	2,373	18,386	24,265	24,565
02 Feb	1	3,084	24,260	165	26,249	30,790	28,204	15,915	2,322	18,081	3,154	24,520	169	26,789	31,404	28,688	16,251	2,374	18,423	24,240	24,540
05 Feb	1	3,084	24,270	162	26,028	30,464	27,882	15,712	2,294	17,984	3,154	24,530	166	26,568	31,078	28,366	16,048	2,346	18,326	24,250	24,550
06 Feb	1	3,081	24,245	162	25,923	30,279	27,759	15,664	2,274	17,938	3,151	24,505	166	26,463	30,893	28,243	16,000	2,326	18,280	24,225	24,525
07 Feb	1	3,081	24,240	163	25,959	30,424	27,789	15,765	2,298	17,982	3,151	24,500	167	26,499	31,038	28,273	16,101	2,350	18,324	24,220	24,520
	2	3,087	24,285	163	26,005	30,471	27,834	15,787	2,302	18,010	3,157	24,545	167	26,545	31,085	28,318	16,123	2,354	18,352	24,265	24,565
15 Feb	1	3,091	24,310	161	25,952	30,397	27,355	15,676	2,297	17,960	3,161	24,570	165	26,492	31,011	27,839	16,012	2,349	18,302	24,290	24,590
16 Feb	1	3,094	24,340	161	26,070	30,493	27,540	15,769	2,309	17,999	3,164	24,600	165	26,610	31,107	28,024	16,105	2,361	18,341	24,320	24,620
	2	3,099	24,380	161	26,110	30,544	27,582	15,798	2,313	18,028	3,169	24,640	165	26,650	31,158	28,066	16,134	2,365	18,370	24,360	24,660
19 Feb	1	3,099	24,385	161	26,155	30,614	27,591	15,860	2,323	18,048	3,169	24,645	165	26,695	31,228	28,075	16,196	2,375	18,390	24,365	24,665
20 Feb	1	3,102	24,405	161	26,139	30,560	27,535	15,846	2,331	18,046	3,172	24,665	165	26,679	31,174	28,019	16,182	2,383	18,388	24,385	24,685
21 Feb	1	3,101	24,398	161	26,250	30,665	27,580	15,913	2,342	18,074	3,171	24,658	165	26,790	31,279	28,064	16,249	2,394	18,416	24,378	24,678
22 Feb	1	3,102	24,405	161	26,296	30,708	27,677	15,912	2,343	18,095	3,172	24,665	165	26,836	31,322	28,161	16,248	2,395	18,437	24,385	24,685
23 Feb	1	3,115	24,510	162	26,405	30,892	27,739	16,020	2,363	18,187	3,185	24,770	166	26,945	31,506	28,223	16,356	2,415	18,529	24,490	24,790
	2	3,109	24,465	161	26,364	30,850	27,691	16,001	2,358	18,130	3,179	24,725	165	26,904	31,464	28,175	16,337	2,410	18,472	24,445	24,745
26 Feb	1	3,119	24,545	162	26,418	30,934	27,737	16,006	2,363	18,182	3,189	24,805	166	26,958	31,548	28,221	16,342	2,415	18,524	24,525	24,825
	2	3,120	24,550	162	26,478	30,990	27,775	15,985	2,369	18,187	3,190	24,810	166	27,018	31,604	28,259	16,321	2,421	18,529	24,530	24,830
27 Feb	1	3,117	24,530	162	26,484	30,957	27,768	15,947	2,371	18,173	3,187	24,790	166	27,024	31,571	28,252	16,283	2,423	18,515	24,510	24,810
	2	3,114	24,505	162	26,469	30,942	27,768	15,983	2,369	18,168	3,184	24,765	166	27,009	31,556	28,252	16,319	2,421	18,510	24,485	24,785
28 Feb	1	3,113	24,505	162	26,437	30,920	27,775	15,936	2,363	18,159	3,183	24,765	166	26,977	31,534	28,259	16,272	2,415	18,501	24,485	24,785
29 Feb	1	3,112	24,505	162	26,427	30,891	27,800	15,857	2,358	18,134	3,182	24,765	166	26,967	31,505	28,284	16,193	2,410	18,476	24,485	24

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		HKD/ VND	USD/ VND	JPY/ VND	EUR/ VND	GBP/ VND	CHF/ VND	AUD/ VND	SEK/ VND	SGD/ VND	HKD/ VND	USD/ VND	JPY/ VND	EUR/ VND	GBP/ VND	CHF/ VND	AUD/ VND	SEK/ VND	SGD/ VND	USD/ VND	USD/ VND
28 Mar	1	3,135	24,670	162	26,559	31,005	27,155	16,024	2,306	18,225	3,205	24,930	166	27,099	31,619	27,639	16,360	2,358	18,567	24,650	24,950
29 Mar	1	3,133	24,660	162	26,451	30,988	27,244	15,980	2,289	18,189	3,203	24,920	166	26,991	31,602	27,728	16,316	2,341	18,531	24,640	24,940
01 Apr	1	3,135	24,680	162	26,490	31,023	27,254	16,018	2,297	18,224	3,205	24,940	166	27,030	31,637	27,738	16,354	2,349	18,566	24,660	24,960
02 Apr	1	3,137	24,690	162	26,369	30,832	27,165	15,963	2,273	18,179	3,207	24,950	166	26,909	31,446	27,649	16,299	2,325	18,521	24,670	24,970
	2	3,141	24,725	162	26,394	30,881	27,159	15,970	2,276	18,195	3,211	24,985	166	26,934	31,495	27,643	16,306	2,328	18,537	24,705	25,005
	3	3,147	24,780	162	26,453	30,975	27,174	16,038	2,284	18,249	3,217	25,040	166	26,993	31,589	27,658	16,374	2,336	18,591	24,760	25,060
03 Apr	1	3,148	24,790	162	26,576	31,025	27,203	16,055	2,294	18,262	3,218	25,050	166	27,116	31,639	27,687	16,391	2,346	18,604	24,770	25,070
	2	3,154	24,835	163	26,632	31,096	27,240	16,099	2,298	18,304	3,224	25,095	167	27,172	31,710	27,724	16,435	2,350	18,646	24,815	25,115
04 Apr	1	3,156	24,850	163	26,813	31,295	27,424	16,271	2,323	18,362	3,226	25,110	167	27,353	31,909	27,908	16,607	2,375	18,704	24,830	25,130
	2	3,150	24,800	162	26,792	31,262	27,256	16,268	2,322	18,334	3,220	25,060	166	27,332	31,876	27,740	16,604	2,374	18,676	24,780	25,080
05 Apr	1	3,151	24,810	163	26,730	31,185	27,395	16,225	2,312	18,310	3,221	25,070	167	27,270	31,799	27,879	16,561	2,364	18,652	24,790	25,090
08 Apr	1	3,154	24,835	162	26,780	31,221	27,380	16,241	2,320	18,330	3,224	25,095	166	27,320	31,835	27,864	16,577	2,372	18,672	24,815	25,115
09 Apr	1	3,152	24,830	162	26,839	31,285	27,332	16,323	2,338	18,354	3,222	25,090	166	27,379	31,899	27,816	16,659	2,390	18,696	24,810	25,110
10 Apr	1	3,150	24,815	162	26,803	31,308	27,358	16,351	2,337	18,381	3,220	25,075	166	27,343	31,922	27,842	16,687	2,389	18,723	24,795	25,095
11 Apr	1	3,154	24,860	162	26,587	31,040	27,129	16,113	2,306	18,296	3,224	25,120	166	27,127	31,654	27,613	16,449	2,358	18,638	24,840	25,140
12 Apr	1	3,150	24,830	161	26,500	31,033	27,196	16,158	2,303	18,270	3,220	25,090	165	27,040	31,647	27,680	16,494	2,355	18,612	24,810	25,110
	2	3,156	24,880	161	26,426	30,981	27,169	16,124	2,291	18,249	3,226	25,140	165	26,966	31,595	27,653	16,460	2,343	18,591	24,860	25,160
15 Apr	1	3,163	24,930	161	26,429	30,925	27,194	16,073	2,283	18,246	3,233	25,190	165	26,969	31,539	27,678	16,409	2,335	18,588	24,910	25,210
	2	3,170	24,980	161	26,485	31,008	27,255	16,113	2,283	18,285	3,240	25,240	165	27,025	31,622	27,739	16,449	2,335	18,627	24,960	25,260
	3	3,176	25,020	161	26,527	31,035	27,296	16,119	2,286	18,308	3,246	25,280	165	27,067	31,649	27,780	16,455	2,338	18,650	25,000	25,300
16 Apr	1	3,186	25,085	161	26,488	31,030	27,370	16,007	2,283	18,284	3,256	25,345	165	27,028	31,644	27,854	16,343	2,335	18,626	25,065	25,365
17 Apr	1	3,197	25,180	162	26,632	31,161	27,501	16,071	2,286	18,387	3,267	25,440	166	27,172	31,775	27,985	16,407	2,338	18,729	25,160	25,460
19 Apr	1	3,201	25,213	163	26,637	31,116	27,712	15,988	2,273	18,397	3,271	25,473	167	27,177	31,730	28,196	16,324	2,325	18,739	25,193	25,493
22 Apr	1	3,202	25,225	162	26,779	31,108	27,605	16,191	2,302	18,466	3,272	25,485	166	27,319	31,722	28,089	16,527	2,354	18,808	25,205	25,505
23 Apr	1	3,201	25,228	162	26,749	31,008	27,563	16,201	2,305	18,451	3,271	25,488	166	27,289	31,622	28,047	16,537	2,357	18,793	25,208	25,508
24 Apr	1	3,202	25,227	162	26,887	31,293	27,571	16,365	2,323	18,478	3,272	25,487	166	27,427	31,907	28,055	16,701	2,375	18,820	25,207	25,507
25 Apr	1	3,202	25,217	161	26,872	31,283	27,481	16,320	2,304	18,451	3,272	25,477	165	27,412	31,897	27,965	16,656	2,356	18,793	25,197	25,497
26 Apr	1	3,200	25,198	161	26,899	31,371	27,500	16,371	2,302	18,455	3,270	25,458	165	27,439	31,985	27,984	16,707	2,354	18,797	25,178	25,478

此汇率表仅供参考，以柜台实际交易汇率为准。未经中国银行许可，不得转载本汇率表全部或部分內容。

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