



Phụ lục

THÔNG BÁO TỶ GIÁ HẠCH TOÁN NGOẠI TỆ THÁNG 02 NĂM 2024

(Kèm theo Thông báo số 622/TB-KBNN ngày 31/01/2024 của Kho bạc Nhà nước)

STT	Tên ngoại tệ	Ngoại tệ	Tỷ giá Ngoại tệ/VNĐ
1	UAE DIRHAM	AED	6.523
2	AFGHAN AFGHANI	AFN	325
3	LEK	ALL	251
4	ARMENIAN DRAM	AMD	60
5	NETH.ANTILLIAN GUILDER	ANG	13.473
6	ANGOLAN KWANZA	AOA	28
7	KWANZA REAJUSTADO	AOR	28
8	ARGENTINE PESO	ARS	29
9	AUSTRALIAN DOLLAR	AUD	15.967
10	ARUBAN GUILDER	AWG	13.473
11	AZERBAIJANIAN MANAT	AZN	14.108
12	CONVERTIBLE MARKS	BAM	13.250
13	BARBADOS DOLLAR	BBD	11.991
14	TAKA	BDT	219
15	LEV	BGN	13.250
16	BAHARAINI DINAR	BHD	63.113
17	BURUNDI FRANC	BIF	8
18	BERMUDIAN DOLLAR	BMD	23.983
19	BRUNEI DOLLAR	BND	17.898
20	BOLIVIANO	BOB	3.501
21	MVDOL	BOV	3.501
22	BRAZILIAN REAL	BRL	4.874
23	BAHAMIAN DOLLAR	BSD	23.983
24	NGULTRUM	BTN	289
25	PULA	BWP	1.753
26	BELARUSIAN RUBLE	BYR	1
27	BELIZE DOLLAR	BZD	12.052
28	CANADIAN DOLLAR	CAD	17.878
29	FRANC CONGOLAIS	CDF	9
30	UNIDADES DE FOMENTO	CLF	799.425
31	CHILEAN PESO	CLP	26
32	YAN RENMINBI	CNY	3.342
33	COLOMBIAN PESO	COP	6
34	COSTA RICAN COLON	CRC	47
35	CZECH KORUNA	CZK	1.049
36	CUBAN PESO	CUP	999
37	CAPE VERDE ESCUDO	CVE	235
38	CZECH KORUNA	CZK	1.049
39	SWISS FRANC	CHF	27.924
40	EAST GERMAN MARK	DDM	10.803
41	DEUTSCH MARK	DEM	10.803
42	DJIBOUTI FRANC	DJF	135
43	DANISH KRONE	DKK	3.507
44	DOMINICAN PESO	DOP	408

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45	ALGERIAN DINAR	DZD	179
46	SUCRE	ECS	1
47	UNIDAD DE VALOR CONSTANTE(UVC)	ECV	1
48	EGYPTIAN POUND	EGP	775
49	NAKFA	ERN	1.599
50	ETHIOPIAN BIRR	ETB	427
51	EURO	EUR	26.149
52	FIJI DOLLAR	FJD	10.519
53	FALKLAND ISLANDS POUND	FKP	18.884
54	FRENCH FRANC	FRF	3.228
55	POUND STERLING	GBP	30.336
56	LARI	GEL	9.050
57	CEDI	GHC	3
58	DALASI	GMD	358
59	GUINEA FRANC	GNF	3
60	QUETZAL	GTQ	3.075
61	GUINEA BISSAU PESO	GWP	0
62	GUYANA DOLLAR	GYD	115
63	GIBRALTAR POUND	GIP	18.884
64	HONGKONG DOLLAR	HKD	3.064
65	LEMPIRA	HNL	974
66	KUNA	HRK	3.407
67	GOURDE	HTG	182
68	FORINT	HUF	67
69	RUPIAH	IDR	2
70	NEW ISRAELI SHEKEL	ILS	6.571
71	INDIAN RUPEE	INR	288
72	IRAQI DINAR	IQD	18
73	IRANIAN RIAL	IRR	1
74	ICELAND KRONA	ISK	175
75	JAMACAN DOLLAR	JMD	155
76	JORDANIAN DINAR	JOD	33.779
77	YEN	JPY	165
78	KENYAN SHILING	KES	149
79	SOM	KGS	269
80	COMORO FRANC	KMF	53
81	NORTH KOREAN WON	KPW	184
82	WON	KRW	18
83	KUWAITI DINAR	KWD	77.364
84	CAYMAN ISLANDS DOLLAR	KYD	28.895
85	TENGE	KZT	53
86	RIEL	KHR	6
87	KIP	LAK	1
88	LIBIAN POUND	LBP	2
89	SRILANCA RUPEE	LKR	76
90	LIBERIAN DOLLAR	LRD	126
91	LOTI	LSL	1.276
92	LITHUANIAN LITAS	LTL	8.415
93	LUXEMBOURG FRANC	LUF	525

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94	LEBANESE DINAR	LYD	4.986
95	MOROCCAN DIRHAM	MAD	2.393
96	MOLDOVAN LEU	MDL	1.360
97	MALAGASY ARIARY	MGA	5
98	DENAR	MKD	423
99	KYAT	MMK	11
100	TUGRIK	MNT	7
101	PATACA	MOP	2.975
102	OUGUIYA	MRO	67
103	MAURITUS RUPEE	MUR	537
104	RUFUYAA	MVR	1.555
105	KWACHA	MWK	14
106	MAXICAN PESO	MXN	1.398
107	MEX.UNIDAD DE INVERSIOR	MXV	11.260
108	MALAYSIAN RINGGIT	MYR	5.125
109	MOZAMBICAN METICAL	MZN	379
110	NAMIBIA DOLLAR	NAD	1.274
111	CORDOBA ORO	NIO	662
112	NORWEGIAN KRONE	NOK	2.304
113	NEPALESE RUPEE	NPR	180
114	NEWZELAND DOLLAR	NZD	14.843
115	NAIRA	NGN	22
116	RIAL OMANI	OMR	63.113
117	BALBOA	PAB	23.983
118	NUEVO SOL	PEN	6.311
119	KINA	PGK	6.197
120	PAKISTAN RUPEE	PKR	86
121	ZLOTY	PLN	5.988
122	GUARANI	PYG	3
123	PHILIPINE PESO	PHP	426
124	QATARI RIAL	QAR	6.589
125	RÚP CHUYỀN NHƯỢNG	RCN	23.983
126	LEU	RON	5.214
127	RUSSIAN RUBLE (NEW)	RUB	268
128	RWANDA FRANC	RWF	19
129	SAUDI RYAL	SAR	6.395
130	SOLOMON ISLANDS DOLLAR	SBD	2.785
131	SEYCHELLESS RUPEE	SCR	1.791
132	SUDANESE DINAR	SDD	120
133	SDR	SDR	0
134	SWEDISH KRONA	SEK	2.325
135	SINGAPORE DOLLAR	SGD	17.952
136	ST. HELENA POUND	SHP	18.884
137	SLOVAKKORUNA	SKK	1.113
138	LEONE	SLL	1
139	SOMA SHILING	SOS	42
140	SURINAME DOLLAR	SRD	664
141	DOBRA	STD	1
142	EL SALVADOR COLON	SVC	2.741

STT	Tên ngoại tệ	Ngoại tệ	Tỷ giá Ngoại tệ/VNĐ
143	SYRIAN POUND	SYP	2
144	LILANGENI	SZL	1.274
145	TAJKISTANI SOMONI	TJS	2.204
146	MANAT	TMM	2
147	TUNISIAN DINAR	TND	7.687
148	PAANGA	TOP	9.951
149	TRINIDAD & TOBACO DOLLAR	TTD	3.564
150	NEW TAIWAN DOLLAR	TWD	767
151	TANZANIAN SHILLING	TZS	9
152	BAHT	THB	683
153	NEW TURKISH LIRA	TRY	800
154	HRYVNIA	UAH	636
155	UGANDA SHILING	UGX	6
156	RUP XO VIET	USR	268
157	PESO URUGUAYO	UYU	614
158	UZBEKISTAN SUM	UZS	2
159	BOLIVAR	VEF	0
160	VATU	VUV	203
161	TALA	WST	8.535
162	CFA FRANC BEAC	XAF	40
163	EAST CARIBEAN DOLLAR	XCD	8.883
164	CFA FRANC BEAC	XAF	40
165	CFP FRANC	XPF	218
166	YEMENI RIAL	YER	96
167	RAND	ZAD	1.274
168	RAND	ZAR	1.274
169	KWACHA	ZMK	5