



Phụ lục

THÔNG BÁO TỶ GIÁ HẠCH TOÁN NGOẠI TỆ THÁNG 10 NĂM 2024

(Kèm theo Thông báo số 5509/TB-KBNN ngày 30/9/2024 của Kho bạc Nhà nước)

STT	Tên ngoại tệ	Ngoại tệ	Tỷ giá Ngoại tệ/VNĐ
1	UAE DIRHAM	AED	6.587
2	AFGHAN AFGHANI	AFN	353
3	LEK	ALL	274
4	ARMENIAN DRAM	AMD	63
5	NETH.ANTILLIAN GUILDER	ANG	13.578
6	ANGOLAN KWANZA	AOA	26
7	KWANZA REAJUSTADO	AOR	26
8	ARGENTINE PESO	ARS	25
9	AUSTRALIAN DOLLAR	AUD	16.318
10	ARUBAN GUILDER	AWG	13.578
11	AZERBAIJANIAN MANAT	AZN	14.217
12	CONVERTIBLE MARKS	BAM	13.811
13	BARBADOS DOLLAR	BBD	12.085
14	TAKA	BDT	203
15	LEV	BGN	13.811
16	BAHARAINI DINAR	BHD	63.603
17	BURUNDI FRANC	BIF	8
18	BERMUDIAN DOLLAR	BMD	24.169
19	BRUNEI DOLLAR	BND	18.882
20	BOLIVIANO	BOB	3.523
21	MVDOL	BOV	3.523
22	BRAZILIAN REAL	BRL	4.349
23	BAHAMIAN DOLLAR	BSD	24.169
24	NGULTRUM	BTN	289
25	PULA	BWP	1.853
26	BELARUSIAN RUBLE	BYR	1
27	BELIZE DOLLAR	BZD	12.145
28	CANADIAN DOLLAR	CAD	17.872
29	FRANC CONGOLAIS	CDF	9
30	UNIDADES DE FOMENTO	CLF	1.208.450
31	CHILEAN PESO	CLP	27
32	YAN RENMINBI	CNY	3.408
33	COLOMBIAN PESO	COP	6
34	COSTA RICAN COLON	CRC	47
35	CZECH KORUNA	CZK	1.074
36	CUBAN PESO	CUP	1.007
37	CAPE VERDE ESCUDO	CVE	245
38	CZECH KORUNA	CZK	1.074
39	SWISS FRANC	CHF	28.622
40	EAST GERMAN MARK	DDM	10.887
41	DEUTSCH MARK	DEM	10.887
42	DJIBOUTI FRANC	DJF	136
43	DANISH KRONE	DKK	3.599

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44	DOMINICAN PESO	DOP	404
45	ALGERIAN DINAR	DZD	183
46	SUCRE	ECS	1
47	UNIDAD DE VALOR CONSTANTE	ECV	1
48	EGYPTIAN POUND	EGP	500
49	NAKFA	ERN	1.611
50	ETHIOPIAN BIRR	ETB	210
51	EURO	EUR	26.850
52	FIJI DOLLAR	FJD	10.936
53	FALKLAND ISLANDS POUND	FKP	18.037
54	FRENCH FRANC	FRF	3.253
55	POUND STERLING	GBP	31.880
56	LARI	GEL	8.918
57	CEDI	GHC	3
58	DALASI	GMD	344
59	GUINEA FRANC	GNF	3
60	QUETZAL	GTQ	3.127
61	GUINEA BISSAU PESO	GWP	-
62	GUYANA DOLLAR	GYP	116
63	GIBRALTAR POUND	GIP	18.037
64	HONGKONG DOLLAR	HKD	3.103
65	LEMPIRA	HNL	974
66	KUNA	HRK	3.433
67	GOURDE	HTG	184
68	FORINT	HUF	68
69	RUPIAH	IDR	2
70	NEW ISRAELI SHEKEL	ILS	6.550
71	INDIAN RUPEE	INR	289
72	IRAQI DINAR	IQD	18
73	IRANIAN RIAL	IRR	1
74	ICELAND KRONA	ISK	179
75	JAMACAN DOLLAR	JMD	154
76	JORDANIAN DINAR	JOD	34.041
77	YEN	JPY	169
78	KENYAN SHILING	KES	188
79	SOM	KGS	287
80	COMORO FRANC	KMF	55
81	NORTH KOREAN WON	KPW	186
82	WON	KRW	18
83	KUWAITI DINAR	KWD	80.563
84	CAYMAN ISLANDS DOLLAR	KYD	29.119
85	TENGE	KZT	50
86	RIEL	KHR	6
87	KIP	LAK	1
88	LIBIAN POUND	LBP	-
89	SRILANCA RUPEE	LKR	81
90	LIBERIAN DOLLAR	LRD	125
91	LOTI	LSL	1.412

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92	LITHUANIAN LITAS	LTL	8.480
93	LUXEMBOURG FRANC	LUF	529
94	LEBANESE DINAR	LYD	5.110
95	MOROCCAN DIRHAM	MAD	2.494
96	MOLDOVAN LEU	MDL	1.396
97	MALAGASY ARIARY	MGA	5
98	DENAR	MKD	441
99	KYAT	MMK	12
100	TUGRIK	MNT	7
101	PATACA	MOP	3.014
102	OUGUIYA	MRO	68
103	MAURITUS RUPEE	MUR	528
104	RUFUYAA	MVR	1.567
105	KWACHA	MWK	14
106	MAXICAN PESO	MXN	1.226
107	MEX.UNIDAD DE INVERSIOR	MXV	10.113
108	MALAYSIAN RINGGIT	MYR	5.645
109	MOZAMBICAN METICAL	MZN	382
110	NAMIBIA DOLLAR	NAD	1.412
111	CORDOBA ORO	NIO	660
112	NORWEGIAN KRONE	NOK	2.277
113	NEPALESE RUPEE	NPR	180
114	NEWZELAND DOLLAR	NZD	15.015
115	NAIRA	NGN	15
116	RIAL OMANI	OMR	63.603
117	BALBOA	PAB	24.169
118	NUEVO SOL	PEN	6.532
119	KINA	PGK	5.982
120	PAKISTAN RUPEE	PKR	87
121	ZLOTY	PLN	6.279
122	GUARANI	PYG	3
123	PHILIPINE PESO	PHP	431
124	QATARI RIAL	QAR	6.640
125	RÚP CHUYỀN NHƯỢNG	RCN	24.169
126	LEU	RON	5.419
127	RUSSIAN RUBLE (NEW)	RUB	267
128	RWANDA FRANC	RWF	18
129	SAUDI RYAL	SAR	6.445
130	SOLOMON ISLANDS DOLLAR	SBD	2.867
131	SEYCHELLESS RUPEE	SCR	1.655
132	SUDANESE DINAR	SDD	121
133	SDR	SDR	-
134	SWEDISH KRONA	SEK	2.364
135	SINGAPORE DOLLAR	SGD	18.621
136	ST. HELENA POUND	SHP	18.037
137	SLOVAKKORUNA	SKK	1.122
138	LEONE	SLL	1
139	SOMA SHILING	SOS	43

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140	SURINAME DOLLAR	SRD	792
141	DOBRA	STD	1
142	EL SALVADOR COLON	SVC	2.762
143	SYRIAN POUND	SYP	2
144	LILANGENI	SZL	1.412
145	TAJIKISTANI SOMONI	TJS	2.280
146	MANAT	TMM	2
147	TUNISIAN DINAR	TND	8.003
148	PAANGA	TOP	10.198
149	TRINIDAD & TOBACO DOLLAR	TTD	3.570
150	NEW TAIWAN DOLLAR	TWD	755
151	TANZANIAN SHILLING	TZS	9
152	BAHT	THB	720
153	NEW TURKISH LIRA	TRY	713
154	HRYVNIA	UAH	588
155	UGANDA SHILING	UGX	7
156	RUP XO VIET	USR	256
157	PESO URUGUAYO	UYU	580
158	UZBEKISTAN SUM	UZS	2
159	BOLIVAR	VEF	-
160	VATU	VUV	208
161	TALA	WST	8.757
162	CFA FRANC BEAC	XAF	41
163	EAST CARIBBEAN DOLLAR	XCD	8.951
164	CFA FRANC BEAC	XOF	41
165	CFP FRANC	XPF	226
166	YEMENI RIAL	YER	97
167	RAND	ZAD	1.412
168	RAND	ZAR	1.413
169	KWACHA	ZMK	5