



Phụ lục

THÔNG BÁO TỶ GIÁ HẠCH TOÁN NGOẠI TỆ THÁNG 11 NĂM 2024

(Kèm theo Thông báo số 6237/TB-KBNN ngày 31/10/2024 của Kho bạc Nhà nước)

STT	Tên ngoại tệ	Ngoại tệ	Tỷ giá Ngoại tệ/VNĐ
1	UAE DIRHAM	AED	6.582
2	AFGHAN AFGHANI	AFN	361
3	LEK	ALL	268
4	ARMENIAN DRAM	AMD	63
5	NETH.ANTILLIAN GUILDER	ANG	13.590
6	ANGOLAN KWANZA	AOA	27
7	KWANZA REAJUSTADO	AOR	27
8	ARGENTINE PESO	ARS	24
9	AUSTRALIAN DOLLAR	AUD	16.333
10	ARUBAN GUILDER	AWG	13.590
11	AZERBAIJANIAN MANAT	AZN	14.230
12	CONVERTIBLE MARKS	BAM	13.439
13	BARBADOS DOLLAR	BBD	12.096
14	TAKA	BDT	203
15	LEV	BGN	13.439
16	BAHARAINI DINAR	BHD	63.661
17	BURUNDI FRANC	BIF	8
18	BERMUDIAN DOLLAR	BMD	24.191
19	BRUNEI DOLLAR	BND	18.327
20	BOLIVIANO	BOB	3.532
21	MVDOL	BOV	3.532
22	BRAZILIAN REAL	BRL	4.343
23	BAHAMIAN DOLLAR	BSD	24.191
24	NGULTRUM	BTN	288
25	PULA	BWP	1.800
26	BELARUSIAN RUBLE	BYR	1
27	BELIZE DOLLAR	BZD	12.156
28	CANADIAN DOLLAR	CAD	17.686
29	FRANC CONGOLAIS	CDF	9
30	UNIDADES DE FOMENTO	CLF	806.367
31	CHILEAN PESO	CLP	25
32	YAN RENMINBI	CNY	3.416
33	COLOMBIAN PESO	COP	5
34	COSTA RICAN COLON	CRC	47
35	CZECH KORUNA	CZK	1.034
36	CUBAN PESO	CUP	1.008
37	CAPE VERDE ESCUDO	CVE	238
38	CZECH KORUNA	CSK	1.034
39	SWISS FRANC	CHF	28.215
40	EAST GERMAN MARK	DDM	10.897
41	DEUTSCH MARK	DEM	10.897
42	DJIBOUTI FRANC	DJF	136
43	DANISH KRONE	DKK	3.549

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44	DOMINICAN PESO	DOP	403
45	ALGERIAN DINAR	DZD	182
46	SUCRE	ECS	1
47	UNIDAD DE VALOR CONSTANTE	ECV	1
48	EGYPTIAN POUND	EGP	497
49	NAKFA	ERN	1.613
50	ETHIOPIAN BIRR	ETB	201
51	EURO	EUR	26.466
52	FIJI DOLLAR	FJD	10.427
53	FALKLAND ISLANDS POUND	FKP	18.608
54	FRENCH FRANC	FRF	3.256
55	POUND STERLING	GBP	31.727
56	LARI	GEL	8.927
57	CEDI	GHC	3
58	DALASI	GMD	341
59	GUINEA FRANC	GNF	3
60	QUETZAL	GTQ	3.134
61	GUINEA BISSAU PESO	GWP	-
62	GUYANA DOLLAR	GYD	116
63	GIBRALTAR POUND	GIP	18.608
64	HONGKONG DOLLAR	HKD	3.111
65	LEMPIRA	HNL	971
66	KUNA	HRK	3.436
67	GOURDE	HTG	185
68	FORINT	HUF	64
69	RUPIAH	IDR	2
70	NEW ISRAELI SHEKEL	ILS	6.538
71	INDIAN RUPEE	INR	288
72	IRAQI DINAR	IQD	18
73	IRANIAN RIAL	IRR	1
74	ICELAND KRONA	ISK	177
75	JAMACAN DOLLAR	JMD	153
76	JORDANIAN DINAR	JOD	34.072
77	YEN	JPY	163
78	KENYAN SHILING	KES	188
79	SOM	KGS	282
80	COMORO FRANC	KMF	53
81	NORTH KOREAN WON	KPW	186
82	WON	KRW	18
83	KUWAITI DINAR	KWD	78.035
84	CAYMAN ISLANDS DOLLAR	KYD	29.146
85	TENGE	KZT	50
86	RIEL	KHR	6
87	KIP	LAK	1
88	LIBIAN POUND	LBP	-
89	SRILANCA RUPEE	LKR	83
90	LIBERIAN DOLLAR	LRD	127
91	LOTI	LSL	1.369

STT	Tên ngoại tệ	Ngoại tệ	Tỷ giá Ngoại tệ/VND
92	LITHUANIAN LITAS	LTL	8.488
93	LUXEMBOURG FRANC	LUF	529
94	LEBANESE DINAR	LYD	5.029
95	MOROCCAN DIRHAM	MAD	2.456
96	MOLDOVAN LEU	MDL	1.361
97	MALAGASY ARIARY	MGA	5
98	DENAR	MKD	429
99	KYAT	MMK	12
100	TUGRIK	MNT	7
101	PATACA	MOP	3.021
102	OUGUIYA	MRO	68
103	MAURITUS RUPEE	MUR	526
104	RUFYAA	MVR	1.569
105	KWACHA	MWK	14
106	MAXICAN PESO	MXN	1.199
107	MEX.UNIDAD DE INVERSIOR	MXV	9.914
108	MALAYSIAN RINGGIT	MYR	5.676
109	MOZAMBICAN METICAL	MZN	382
110	NAMIBIA DOLLAR	NAD	1.370
111	CORDOBA ORO	NIO	661
112	NORWEGIAN KRONE	NOK	2.251
113	NEPALESE RUPEE	NPR	180
114	NEWZELAND DOLLAR	NZD	14.833
115	NAIRA	NGN	15
116	RIAL OMANI	OMR	63.661
117	BALBOA	PAB	24.191
118	NUEVO SOL	PEN	6.417
119	KINA	PGK	5.929
120	PAKISTAN RUPEE	PKR	87
121	ZLOTY	PLN	6.156
122	GUARANI	PYG	3
123	PHILIPINE PESO	PHP	415
124	QATARI RIAL	QAR	6.628
125	RÚP CHUYỀN NHƯỢNG	RCN	24.191
126	LEU	RON	5.282
127	RUSSIAN RUBLE (NEW)	RUB	252
128	RWANDA FRANC	RWF	18
129	SAUDI RYAL	SAR	6.434
130	SOLOMON ISLANDS DOLLAR	SBD	2.836
131	SEYCHELLESS RUPEE	SCR	1.779
132	SUDANESE DINAR	SDD	121
133	SDR	SDR	-
134	SWEDISH KRONA	SEK	2.330
135	SINGAPORE DOLLAR	SGD	18.556
136	ST. HELENA POUND	SHP	18.753
137	SLOVAKKORUNA	SKK	1.123
138	LEONE	SLL	1
139	SOMA SHILING	SOS	43

STT	Tên ngoại tệ	Ngoại tệ	Tỷ giá Ngoại tệ/VND
140	SURINAME DOLLAR	SRD	711
141	DOBRA	STD	1
142	EL SALVADOR COLON	SVC	2.765
143	SYRIAN POUND	SYP	2
144	LILANGENI	SZL	1.369
145	TAJIKISTANI SOMONI	TJS	2.282
146	MANAT	TMM	2
147	TUNISIAN DINAR	TND	7.778
148	PAANGA	TOP	9.955
149	TRINIDAD & TOBACO DOLLAR	TTD	3.584
150	NEW TAIWAN DOLLAR	TWD	754
151	TANZANIAN SHILLING	TZS	9
152	BAHT	THB	728
153	NEW TURKISH LIRA	TRY	706
154	HRYVNIYA	UAH	587
155	UGANDA SHILING	UGX	7
156	RUP XO VIET	USR	250
157	PESO URUGUAYO	UYU	587
158	UZBEKISTAN SUM	UZS	2
159	BOLIVAR	VEF	-
160	VATU	VUV	205
161	TALA	WST	8.488
162	CFA FRANC BEAC	XAF	40
163	EAST CARIBBEAN DOLLAR	XCD	8.960
164	CFA FRANC BEAC	XOF	40
165	CFP FRANC	XPF	221
166	YEMENI RIAL	YER	97
167	RAND	ZAD	1.370
168	RAND	ZAR	1.369
169	KWACHA	ZMK	5

