



Phụ lục

**THÔNG BÁO TỶ GIÁ HẠCH TOÁN NGOẠI TỆ THÁNG 04 NĂM 2024**

(Kèm theo Thông báo số 1641/TB-KBNN ngày 29/3/2024 của Kho bạc Nhà nước)

STT	Tên ngoại tệ	Ngoại tệ	Tỷ giá Ngoại tệ/VNĐ
1	UAE DIRHAM	AED	6.534
2	AFGHAN AFGHANI	AFN	337
3	LEK	ALL	252
4	ARMENIAN DRAM	AMD	61
5	NETH.ANTILLIAN GUILDER	ANG	13.481
6	ANGOLAN KWANZA	AOA	29
7	KWANZA REAJUSTADO	AOR	29
8	ARGENTINE PESO	ARS	28
9	AUSTRALIAN DOLLAR	AUD	15.699
10	ARUBAN GUILDER	AWG	13.481
11	AZERBAIJANIAN MANAT	AZN	14.116
12	CONVERTIBLE MARKS	BAM	13.258
13	BARBADOS DOLLAR	BBD	11.998
14	TAKA	BDT	219
15	LEV	BGN	13.258
16	BAHARAINI DINAR	BHD	63.148
17	BURUNDI FRANC	BIF	8
18	BERMUDIAN DOLLAR	BMD	23.996
19	BRUNEI DOLLAR	BND	17.775
20	BOLIVIANO	BOB	3.498
21	MVDOL	BOV	3.498
22	BRAZILIAN REAL	BRL	4.827
23	BAHAMIAN DOLLAR	BSD	23.996
24	NGULTRUM	BTN	288
25	PULA	BWP	1.738
26	BELARUSIAN RUBLE	BYR	1
27	BELIZE DOLLAR	BZD	12.058
28	CANADIAN DOLLAR	CAD	17.709
29	FRANC CONGOLAIS	CDF	9
30	UNIDADES DE FOMENTO	CLF	799.879
31	CHILEAN PESO	CLP	25
32	YAN RENMINBI	CNY	3.334
33	COLOMBIAN PESO	COP	6
34	COSTA RICAN COLON	CRC	48
35	CZECH KORUNA	CZK	1.023
36	CUBAN PESO	CUP	1.000
37	CAPE VERDE ESCUDO	CVE	235
38	CZECH KORUNA	CZK	1.023
39	SWISS FRANC	CHF	27.161
40	EAST GERMAN MARK	DDM	10.809



STT	Tên ngoại tệ	Ngoại tệ	Tỷ giá Ngoại tệ/VNĐ
41	DEUTSCH MARK	DEM	10.809
42	DJIBOUTI FRANC	DJF	135
43	DANISH KRONE	DKK	3.497
44	DOMINICAN PESO	DOP	407
45	ALGERIAN DINAR	DZD	178
46	SUCRE	ECS	1
47	UNIDAD DE VALOR CONSTANTE(U	ECV	1
48	EGYPTIAN POUND	EGP	507
49	NAKFA	ERN	1.600
50	ETHIOPIAN BIRR	ETB	424
51	EURO	EUR	26.068
52	FIJI DOLLAR	FJD	10.479
53	FALKLAND ISLANDS POUND	FKP	19.045
54	FRENCH FRANC	FRF	3.230
55	POUND STERLING	GBP	30.497
56	LARI	GEL	8.987
57	CEDI	GHC	3
58	DALASI	GMD	354
59	GUINEA FRANC	GNF	3
60	QUETZAL	GTQ	3.080
61	GUINEA BISSAU PESO	GWP	0
62	GUYANA DOLLAR	GYD	115
63	GIBRALTAR POUND	GIP	19.045
64	HONGKONG DOLLAR	HKD	3.067
65	LEMPIRA	HNL	974
66	KUNA	HRK	3.409
67	GOURDE	HTG	181
68	FORINT	HUF	66
69	RUPIAH	IDR	2
70	NEW ISRAELI SHEKEL	ILS	6.556
71	INDIAN RUPEE	INR	289
72	IRAQI DINAR	IQD	18
73	IRANIAN RIAL	IRR	1
74	ICELAND KRONA	ISK	172
75	JAMACAN DOLLAR	JMD	157
76	JORDANIAN DINAR	JOD	33.798
77	YEN	JPY	160
78	KENYAN SHILING	KES	183
79	SOM	KGS	268
80	COMORO FRANC	KMF	53
81	NORTH KOREAN WON	KPW	185
82	WON	KRW	18
83	KUWAITI DINAR	KWD	77.408
84	CAYMAN ISLANDS DOLLAR	KYD	28.911
85	TENGE	KZT	54



STT	Tên ngoại tệ	Ngoại tệ	Tỷ giá Ngoại tệ/VNĐ
86	RIEL	KHR	6
87	KIP	LAK	1
88	LIBIAN POUND	LBP	0
89	SRILANCA RUPEE	LKR	80
90	LIBERIAN DOLLAR	LRD	124
91	LOTI	LSL	1.269
92	LITHUANIAN LITAS	LTL	8.420
93	LUXEMBOURG FRANC	LUF	525
94	LEBANESE DINAR	LYD	4.968
95	MOROCCAN DIRHAM	MAD	2.374
96	MOLDOVAN LEU	MDL	1.369
97	MALAGASY ARIARY	MGA	6
98	DENAR	MKD	422
99	KYAT	MMK	11
100	TUGRIK	MNT	7
101	PATACA	MOP	2.977
102	OUGUIYA	MRO	67
103	MAURITUS RUPEE	MUR	519
104	RUFUYAA	MVR	1.556
105	KWACHA	MWK	14
106	MAXICAN PESO	MXN	1.446
107	MEX.UNIDAD DE INVERSIOR	MXV	11.706
108	MALAYSIAN RINGGIT	MYR	5.073
109	MOZAMBICAN METICAL	MZN	379
110	NAMIBIA DOLLAR	NAD	1.267
111	CORDOBA ORO	NIO	655
112	NORWEGIAN KRONE	NOK	2.269
113	NEPALESE RUPEE	NPR	180
114	NEWZELAND DOLLAR	NZD	14.639
115	NAIRA	NGN	17
116	RIAL OMANI	OMR	63.148
117	BALBOA	PAB	23.996
118	NUEVO SOL	PEN	6.468
119	KINA	PGK	6.185
120	PAKISTAN RUPEE	PKR	86
121	ZLOTY	PLN	6.056
122	GUARANI	PYG	3
123	PHILIPINE PESO	PHP	427
124	QATARI RIAL	QAR	6.574
125	RÚP CHUYỀN NHƯỢNG	RCN	23.996
126	LEU	RON	5.205
127	RUSSIAN RUBLE (NEW)	RUB	261
128	RWANDA FRANC	RWF	19
129	SAUDI RYAL	SAR	6.399
130	SOLOMON ISLANDS DOLLAR	SBD	2.687



STT	Tên ngoại tệ	Ngoại tệ	Tỷ giá Ngoại tệ/VNĐ
131	SEYCHELLESS RUPEE	SCR	1.703
132	SUDANESE DINAR	SDD	120
133	SDR	SDR	0
134	SWEDISH KRONA	SEK	2.318
135	SINGAPORE DOLLAR	SGD	17.898
136	ST. HELENA POUND	SHP	19.045
137	SLOVAKKORUNA	SKK	1.114
138	LEONE	SLL	1
139	SOMA SHILING	SOS	42
140	SURINAME DOLLAR	SRD	684
141	DOBRA	STD	1
142	EL SALVADOR COLON	SVC	2.742
143	SYRIAN POUND	SYF	2
144	LILANGENI	SZL	1.267
145	TAJIKISTANI SOMONI	TJS	2.195
146	MANAT	TMM	2
147	TUNISIAN DINAR	TND	7.667
148	PAANGA	TOP	9.916
149	TRINIDAD & TOBACO DOLLAR	TTD	3.550
150	NEW TAIWAN DOLLAR	TWD	758
151	TANZANIAN SHILLING	TZS	9
152	BAHT	THB	669
153	NEW TURKISH LIRA	TRY	755
154	HRYVNIA	UAH	614
155	UGANDA SHILING	UGX	6
156	RUP XO VIET	USR	260
157	PESO URUGUAYO	UYU	639
158	UZBEKISTAN SUM	UZS	2
159	BOLIVAR	VEF	0
160	VATU	VUV	203
161	TALA	WST	8.726
162	CFA FRANC BEAC	XAF	39
163	EAST CARIBEAN DOLLAR	XCD	8.888
164	CFA FRANC BEAC	XAF	39
165	CFP FRANC	XPF	217
166	YEMENI RIAL	YER	96
167	RAND	ZAD	1.267
168	RAND	ZAR	1.268
169	KWACHA	ZMK	5