



Phụ lục

**THÔNG BÁO TỶ GIÁ HẠCH TOÁN NGOẠI TỆ THÁNG 05 NĂM 2024**

(Kèm theo Thông báo số 2114/TB-KBNN ngày 26/4/2024 của Kho bạc Nhà nước)

STT	Tên ngoại tệ	Ngoại tệ	Tỷ giá Ngoại tệ/VND
1	UAE DIRHAM	AED	6.556
2	AFGHAN AFGHANI	AFN	335
3	LEK	ALL	257
4	ARMENIAN DRAM	AMD	62
5	NETH.ANTILLIAN GUILDER	ANG	13.543
6	ANGOLAN KWANZA	AOA	29
7	KWANZA REAJUSTADO	AOR	29
8	ARGENTINE PESO	ARS	28
9	AUSTRALIAN DOLLAR	AUD	15.702
10	ARUBAN GUILDER	AWG	13.543
11	AZERBAIJANIAN MANAT	AZN	14.181
12	CONVERTIBLE MARKS	BAM	13.246
13	BARBADOS DOLLAR	BBD	12.054
14	TAKA	BDT	220
15	LEV	BGN	13.246
16	BAHARAINI DINAR	BHD	63.439
17	BURUNDI FRANC	BIF	8
18	BERMUDIAN DOLLAR	BMD	24.107
19	BRUNEI DOLLAR	BND	17.726
20	BOLIVIANO	BOB	3.519
21	MVDOL	BOV	3.519
22	BRAZILIAN REAL	BRL	4.737
23	BAHAMIAN DOLLAR	BSD	24.107
24	NGULTRUM	BTN	289
25	PULA	BWP	1.743
26	BELARUSIAN RUBLE	BYR	1
27	BELIZE DOLLAR	BZD	12.114
28	CANADIAN DOLLAR	CAD	17.662
29	FRANC CONGOLAIS	CDF	9
30	UNIDADES DE FOMENTO	CLF	803.567
31	CHILEAN PESO	CLP	25
32	YAN RENMINBI	CNY	3.329
33	COLOMBIAN PESO	COP	6
34	COSTA RICAN COLON	CRC	48
35	CZECH KORUNA	CZK	1.028
36	CUBAN PESO	CUP	1.004
37	CAPE VERDE ESCUDO	CVE	235
38	CZECH KORUNA	CZK	1.028
39	SWISS FRANC	CHF	26.565
40	EAST GERMAN MARK	DDM	10.859



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41	DEUTSCH MARK	DEM	10.859
42	DJIBOUTI FRANC	DJF	136
43	DANISH KRONE	DKK	3.477
44	DOMINICAN PESO	DOP	412
45	ALGERIAN DINAR	DZD	180
46	SUCRE	ECS	1
47	UNIDAD DE VALOR CONSTANTE(U	ECV	1
48	EGYPTIAN POUND	EGP	504
49	NAKFA	ERN	1.607
50	ETHIOPIAN BIRR	ETB	424
51	EURO	EUR	25.931
52	FIJI DOLLAR	FJD	10.527
53	FALKLAND ISLANDS POUND	FKP	19.286
54	FRENCH FRANC	FRF	3.245
55	POUND STERLING	GBP	30.300
56	LARI	GEL	9.063
57	CEDI	GHC	3
58	DALASI	GMD	356
59	GUINEA FRANC	GNF	3
60	QUETZAL	GTQ	3.103
61	GUINEA BISSAU PESO	GWP	0
62	GUYANA DOLLAR	GYD	116
63	GIBRALTAR POUND	GIP	19.286
64	HONGKONG DOLLAR	HKD	3.075
65	LEMPIRA	HNL	977
66	KUNA	HRK	3.424
67	GOURDE	HTG	183
68	FORINT	HUF	66
69	RUPIAH	IDR	2
70	NEW ISRAELI SHEKEL	ILS	6.344
71	INDIAN RUPEE	INR	289
72	IRAQI DINAR	IQD	18
73	IRANIAN RIAL	IRR	1
74	ICELAND KRONA	ISK	173
75	JAMACAN DOLLAR	JMD	155
76	JORDANIAN DINAR	JOD	33.954
77	YEN	JPY	158
78	KENYAN SHILING	KES	179
79	SOM	KGS	271
80	COMORO FRANC	KMF	53
81	NORTH KOREAN WON	KPW	185
82	WON	KRW	18
83	KUWAITI DINAR	KWD	77.765
84	CAYMAN ISLANDS DOLLAR	KYD	29.045
85	TENGE	KZT	54



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86	RIEL	KHR	6
87	KIP	LAK	1
88	LIBIAN POUND	LBP	0
89	SRILANCA RUPEE	LKR	81
90	LIBERIAN DOLLAR	LRD	125
91	LOTI	LSL	1.267
92	LITHUANIAN LITAS	LTL	8.459
93	LUXEMBOURG FRANC	LUF	528
94	LEBANESE DINAR	LYD	4.971
95	MOROCCAN DIRHAM	MAD	2.380
96	MOLDOVAN LEU	MDL	1.357
97	MALAGASY ARIARY	MGA	5
98	DENAR	MKD	422
99	KYAT	MMK	12
100	TUGRIK	MNT	7
101	PATACA	MOP	2.986
102	OUGUIYA	MRO	68
103	MAURITUS RUPEE	MUR	521
104	RUFYAA	MVR	1.563
105	KWACHA	MWK	14
106	MAXICAN PESO	MXN	1.402
107	MEX.UNIDAD DE INVERSIOR	MXV	11.371
108	MALAYSIAN RINGGIT	MYR	5.065
109	MOZAMBICAN METICAL	MZN	378
110	NAMIBIA DOLLAR	NAD	1.267
111	CORDOBA ORO	NIO	658
112	NORWEGIAN KRONE	NOK	2.228
113	NEPALESE RUPEE	NPR	181
114	NEWZELAND DOLLAR	NZD	14.419
115	NAIRA	NGN	19
116	RIAL OMANI	OMR	63.439
117	BALBOA	PAB	24.107
118	NUEVO SOL	PEN	6.446
119	KINA	PGK	6.150
120	PAKISTAN RUPEE	PKR	87
121	ZLOTY	PLN	6.026
122	GUARANI	PYG	3
123	PHILIPINE PESO	PHP	417
124	QATARI RIAL	QAR	6.605
125	RÚP CHUYÊN NHƯỢNG	RCN	24.107
126	LEU	RON	5.195
127	RUSSIAN RUBLE (NEW)	RUB	258
128	RWANDA FRANC	RWF	19
129	SAUDI RYAL	SAR	6.429
130	SOLOMON ISLANDS DOLLAR	SBD	2.700



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131	SEYCHELLESS RUPEE	SCR	1.771
132	SUDANESE DINAR	SDD	121
133	SDR	SDR	0
134	SWEDISH KRONA	SEK	2.252
135	SINGAPORE DOLLAR	SGD	17.816
136	ST. HELENA POUND	SHP	19.286
137	SLOVAKKORUNA	SKK	1.119
138	LEONE	SLL	1
139	SOMA SHILING	SOS	42
140	SURINAME DOLLAR	SRD	721
141	DOBRA	STD	1
142	EL SALVADOR COLON	SVC	2.755
143	SYRIAN POUND	SYP	2
144	LILANGENI	SZL	1.267
145	TAJKISTANI SOMONI	TJS	2.212
146	MANAT	TMM	2
147	TUNISIAN DINAR	TND	7.653
148	PAANGA	TOP	9.921
149	TRINIDAD & TOBACO DOLLAR	TTD	3.566
150	NEW TAIWAN DOLLAR	TWD	750
151	TANZANIAN SHILING	TZS	9
152	BAHT	THB	659
153	NEW TURKISH LIRA	TRY	746
154	HRYVNIA	UAH	610
155	UGANDA SHILING	UGX	6
156	RUP XO VIET	USR	262
157	PESO URUGUAYO	UYU	629
158	UZBEKISTAN SUM	UZS	2
159	BOLIVAR	VEF	0
160	VATU	VUV	202
161	TALA	WST	8.488
162	CFA FRANC BEAC	XAF	39
163	EAST CARIBEAN DOLLAR	XCD	8.929
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