


Phụ lục

THÔNG BÁO TỶ GIÁ HẠCH TOÁN NGOẠI TỆ THÁNG 03 NĂM 2024

(Kèm theo Thông báo số 1086/TB-KBNN ngày 29/02/2024 của Kho bạc Nhà nước)



STT	Tên ngoại tệ	Ngoại tệ	Tỷ giá Ngoại tệ/VNĐ
1	UAE DIRHAM	AED	6.529
2	AFGHAN AFGHANI	AFN	329
3	LEK	ALL	251
4	ARMENIAN DRAM	AMD	60
5	NETH.ANTILLIAN GUILDER	ANG	13.471
6	ANGOLAN KWANZA	AOA	28
7	KWANZA REAJUSTADO	AOR	28
8	ARGENTINE PESO	ARS	28
9	AUSTRALIAN DOLLAR	AUD	15.671
10	ARUBAN GUILDER	AWG	13.471
11	AZERBAIJANIAN MANAT	AZN	14.104
12	CONVERTIBLE MARKS	BAM	13.321
13	BARBADOS DOLLAR	BBD	11.989
14	TAKA	BDT	219
15	LEV	BGN	13.321
16	BAHARAINI DINAR	BHD	63.099
17	BURUNDI FRANC	BIF	8
18	BERMUDIAN DOLLAR	BMD	23.978
19	BRUNEI DOLLAR	BND	17.894
20	BOLIVIANO	BOB	3.495
21	MVDOL	BOV	3.495
22	BRAZILIAN REAL	BRL	4.845
23	BAHAMIAN DOLLAR	BSD	23.978
24	NGULTRUM	BTN	289
25	PULA	BWP	1.739
26	BELARUSIAN RUBLE	BYR	1
27	BELIZE DOLLAR	BZD	12.049
28	CANADIAN DOLLAR	CAD	17.773
29	FRANC CONGOLAIS	CDF	9
30	UNIDADES DE FOMENTO	CLF	799.253
31	CHILEAN PESO	CLP	25
32	YAN RENMINBI	CNY	3.337
33	COLOMBIAN PESO	COP	6
34	COSTA RICAN COLON	CRC	47
35	CZECH KORUNA	CZK	1.028
36	CUBAN PESO	CUP	999
37	CAPE VERDE ESCUDO	CVE	236
38	CZECH KORUNA	CZK	1.028
39	SWISS FRANC	CHF	27.416
40	EAST GERMAN MARK	DDM	10.801
41	DEUTSCH MARK	DEM	10.801
42	DJIBOUTI FRANC	DJF	135
43	DANISH KRONE	DKK	3.467
44	DOMINICAN PESO	DOP	410

STT	Tên ngoại tệ	Ngoại tệ	Tỷ giá Ngoại tệ/VND
45	ALGERIAN DINAR	DZD	179
46	SUCRE	ECS	1
47	UNIDAD DE VALOR CONSTANTE(UVC)	ECV	1
48	EGYPTIAN POUND	EGP	777
49	NAKFA	ERN	1.599
50	ETHIOPIAN BIRR	ETB	425
51	EURO	EUR	25.846
52	FIJI DOLLAR	FJD	10.425
53	FALKLAND ISLANDS POUND	FKP	18.880
54	FRENCH FRANC	FRF	3.227
55	POUND STERLING	GBP	30.285
56	LARI	GEL	9.117
57	CEDI	GHC	3
58	DALASI	GMD	354
59	GUINEA FRANC	GNF	3
60	QUETZAL	GTQ	3.074
61	GUINEA BISSAU PESO	GWP	0
62	GUYANA DOLLAR	GYD	115
63	GIBRALTAR POUND	GIP	18.880
64	HONGKONG DOLLAR	HKD	3.066
65	LEMPIRA	HNL	973
66	KUNA	HRK	3.406
67	GOURDE	HTG	181
68	FORINT	HUF	66
69	RUPIAH	IDR	2
70	NEW ISRAELI SHEKEL	ILS	6.716
71	INDIAN RUPEE	INR	289
72	IRAQI DINAR	IQD	18
73	IRANIAN RIAL	IRR	1
74	ICELAND KRONA	ISK	174
75	JAMACAN DOLLAR	JMD	155
76	JORDANIAN DINAR	JOD	33.771
77	YEN	JPY	161
78	KENYAN SHILING	KES	165
79	SOM	KGS	268
80	COMORO FRANC	KMF	53
81	NORTH KOREAN WON	KPW	184
82	WON	KRW	18
83	KUWAITI DINAR	KWD	77.347
84	CAYMAN ISLANDS DOLLAR	KYD	28.889
85	TENGE	KZT	53
86	RIEL	KHR	6
87	KIP	LAK	1
88	LIBIAN POUND	LBP	-
89	SRILANCA RUPEE	LKR	77
90	LIBERIAN DOLLAR	LRD	126
91	LOTI	LSL	1.248
92	LITHUANIAN LITAS	LTL	8.413
93	LUXEMBOURG FRANC	LUF	525

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94	LEBANESE DINAR	LYD	4.975
95	MOROCCAN DIRHAM	MAD	2.379
96	MOLDOVAN LEU	MDL	1.359
97	MALAGASY ARIARY	MGA	5
98	DENAR	MKD	423
99	KYAT	MMK	11
100	TUGRIK	MNT	7
101	PATACA	MOP	2.978
102	OUGUIYA	MRO	67
103	MAURITUS RUPEE	MUR	526
104	RUFYAA	MVR	1.555
105	KWACHA	MWK	14
106	MAXICAN PESO	MXN	1.404
107	MEX.UNIDAD DE INVERSIOR	MXV	11.364
108	MALAYSIAN RINGGIT	MYR	5.034
109	MOZAMBICAN METICAL	MZN	379
110	NAMIBIA DOLLAR	NAD	1.248
111	CORDOBA ORO	NIO	655
112	NORWEGIAN KRONE	NOK	2.274
113	NEPALESE RUPEE	NPR	181
114	NEWZELAND DOLLAR	NZD	14.675
115	NAIRA	NGN	18
116	RIAL OMANI	OMR	63.099
117	BALBOA	PAB	23.978
118	NUEVO SOL	PEN	6.343
119	KINA	PGK	6.196
120	PAKISTAN RUPEE	PKR	87
121	ZLOTY	PLN	5.958
122	GUARANI	PYG	3
123	PHILIPINE PESO	PHP	427
124	QATARI RIAL	QAR	6.569
125	RÚP CHUYÊN NHƯỢNG	RCN	23.978
126	LEU	RON	5.235
127	RUSSIAN RUBLE (NEW)	RUB	264
128	RWANDA FRANC	RWF	19
129	SAUDI RYAL	SAR	6.394
130	SOLOMON ISLANDS DOLLAR	SBD	2.766
131	SEYCHELLESS RUPEE	SCR	1.772
132	SUDANESE DINAR	SDD	120
133	SDR	SDR	0
134	SWEDISH KRONA	SEK	2.293
135	SINGAPORE DOLLAR	SGD	17.843
136	ST. HELENA POUND	SHP	18.880
137	SLOVAKKORUNA	SKK	1.113
138	LEONE	SLL	1
139	SOMA SHILING	SOS	42
140	SURINAME DOLLAR	SRD	685
141	DOBRA	STD	1
142	EL SALVADOR COLON	SVC	2.740

STT	Tên ngoại tệ	Ngoại tệ	Tỷ giá Ngoại tệ/VND
143	SYRIAN POUND	SYP	2
144	LILANGENI	SZL	1.248
145	TAJKISTANI SOMONI	TJS	2.194
146	MANAT	TMM	2
147	TUNISIAN DINAR	TND	7.710
148	PAANGA	TOP	9.908
149	TRINIDAD & TOBACO DOLLAR	TTD	3.552
150	NEW TAIWAN DOLLAR	TWD	763
151	TANZANIAN SHILLING	TZS	9
152	BAHT	THB	671
153	NEW TURKISH LIRA	TRY	783
154	HRYVNIA	UAH	630
155	UGANDA SHILING	UGX	6
156	RUP XO VIET	USR	264
157	PESO URUGUAYO	UYU	612
158	UZBEKISTAN SUM	UZS	2
159	BOLIVAR	VEF	0
160	VATU	VUV	201
161	TALA	WST	8.503
162	CFA FRANC BEAC	XAF	40
163	EAST CARIBBEAN DOLLAR	XCD	8.881
164	CFA FRANC BEAC	XAF	40
165	CFP FRANC	XPF	219
166	YEMENI RIAL	YER	96
167	RAND	ZAD	1.248
168	RAND	ZAR	1.247
169	KWACHA	ZMK	5