



DAILY FOREIGN EXCHANGE RATES

As of 11-Apr-24

Ceiling rate	25,248.00
Central rate	24,046
Floor rate	22,844.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,850		25,150	
EUR	26,457	1.0529	27,265	1.0960
JPY	161.11	155.94	165.98	149.79
GBP	30,882	1.2290	31,825	1.2793
AUD	16,038	0.6383	16,529	0.6644
CAD	17,993	1.3416	18,535	1.3964
CHF	26,977	0.8950	27,784	0.9316
DKK	3,547	6.8042	3,655	7.0820
HKD	3,143	7.6782	3,255	7.9916
SGD	18,200	1.3267	18,744	1.3809
THB	672	35.97	691	37.43
NZD	14,721	0.5861	15,177	0.6101
SEK	2,297	10.5102	2,366	10.9392
NOK	2,272	10.6241	2,341	11.0577

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1
Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM