



**DAILY FOREIGN EXCHANGE RATES**

**As of 08-Apr-24**

Ceiling rate	25,240.00
<b>Central rate</b>	<b>24,038</b>
Floor rate	22,836.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,800		25,100	
EUR	26,623	1.0616	27,444	1.1054
JPY	161.93	154.83	166.84	148.73
GBP	31,027	1.2373	31,982	1.2882
AUD	16,151	0.6441	16,653	0.6708
CAD	18,073	1.3327	18,622	1.3871
CHF	27,189	0.8859	28,014	0.9221
DKK	3,570	6.7457	3,679	7.0211
HKD	3,139	7.6721	3,251	7.9853
SGD	18,219	1.3227	18,763	1.3767
THB	671	35.94	691	37.40
NZD	14,768	0.5890	15,220	0.6130
SEK	2,310	10.4314	2,379	10.8572
NOK	2,287	10.5328	2,356	10.9628

*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