



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 10-May-24

Ceiling rate	25,484.00
Central rate	24,271
Floor rate	23,057.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,180		25,480	
EUR	26,891	1.0562	27,713	1.0995
JPY	160.38	158.69	165.25	152.46
GBP	31,237	1.2270	32,191	1.2771
AUD	16,497	0.6480	17,005	0.6746
CAD	18,241	1.3405	18,795	1.3953
CHF	27,527	0.8887	28,352	0.9249
DKK	3,605	6.7834	3,714	7.0602
HKD	3,192	7.6597	3,306	7.9723
SGD	18,443	1.3262	18,998	1.3804
THB	680	35.99	700	37.45
NZD	15,035	0.5909	15,503	0.6151
SEK	2,300	10.6362	2,369	11.0704
NOK	2,300	10.6345	2,369	11.0685

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.

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Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM