



DAILY FOREIGN EXCHANGE RATES

As of 17-May-24

Ceiling rate	25,450.00
Central rate	<u>24,239</u>
Floor rate	23,027.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,150		25,450	
EUR	27,061	1.0642	27,896	1.1080
JPY	159.98	158.90	164.84	152.65
GBP	31,547	1.2406	32,518	1.2916
AUD	16,627	0.6539	17,138	0.6807
CAD	18,296	1.3353	18,847	1.3898
CHF	27,482	0.8891	28,306	0.9253
DKK	3,628	6.7323	3,738	7.0071
HKD	3,194	7.6461	3,308	7.9581
SGD	18,505	1.3206	19,057	1.3745
THB	688	35.53	708	36.99
NZD	15,226	0.5992	15,700	0.6236
SEK	2,324	10.5126	2,394	10.9416
NOK	2,326	10.5059	2,395	10.9347

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