



DAILY FOREIGN EXCHANGE RATES

As of 22-May-24

Ceiling rate	25,466.00
Central rate	24,254
Floor rate	23,041.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,166		25,466	
EUR	27,068	1.0638	27,903	1.1076
JPY	159.58	159.42	164.41	153.13
GBP	31,699	1.2458	32,667	1.2967
AUD	16,620	0.6532	17,139	0.6803
CAD	18,284	1.3366	18,840	1.3912
CHF	27,369	0.8930	28,200	0.9294
DKK	3,629	6.7351	3,739	7.0101
HKD	3,195	7.6491	3,308	7.9613
SGD	18,518	1.3205	19,071	1.3743
THB	685	35.67	706	37.13
NZD	15,199	0.5978	15,674	0.6222
SEK	2,334	10.4767	2,404	10.9043
NOK	2,338	10.4566	2,408	10.8834

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