



DAILY FOREIGN EXCHANGE RATES

As of 31-May-24

Ceiling rate	25,474.00
Central rate	24,261
Floor rate	23,048.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,174		25,474	
EUR	27,002	1.0609	27,827	1.1043
JPY	159.22	159.80	164.06	153.53
GBP	31,736	1.2469	32,718	1.2984
AUD	16,548	0.6501	17,057	0.6769
CAD	18,230	1.3413	18,780	1.3961
CHF	27,633	0.8850	28,462	0.9212
DKK	3,620	6.7525	3,730	7.0281
HKD	3,192	7.6590	3,305	7.9716
SGD	18,481	1.3232	19,037	1.3772
THB	680	35.96	701	37.42
NZD	15,281	0.6004	15,749	0.6250
SEK	2,356	10.3797	2,427	10.8033
NOK	2,364	10.3441	2,435	10.7663

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**