



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Jun-24**

Ceiling rate	25,471.00
<b>Central rate</b>	<b>24,259</b>
Floor rate	23,046.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,171		25,471	
EUR	26,695	1.0489	27,510	1.0918
JPY	158.46	160.56	163.27	154.25
GBP	31,628	1.2427	32,601	1.2939
AUD	16,469	0.6471	16,975	0.6737
CAD	18,154	1.4018	18,701	1.3468
CHF	28,018	0.9084	28,858	0.8728
DKK	3,579	7.1096	3,687	6.8308
HKD	3,193	7.9667	3,307	7.6543
SGD	18,431	1.3804	18,991	1.3262
THB	680	37.42	700	35.96
NZD	15,279	0.6007	15,755	0.6253
SEK	2,372	10.7306	2,443	10.3098
NOK	2,335	10.9024	2,405	10.4748

*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**